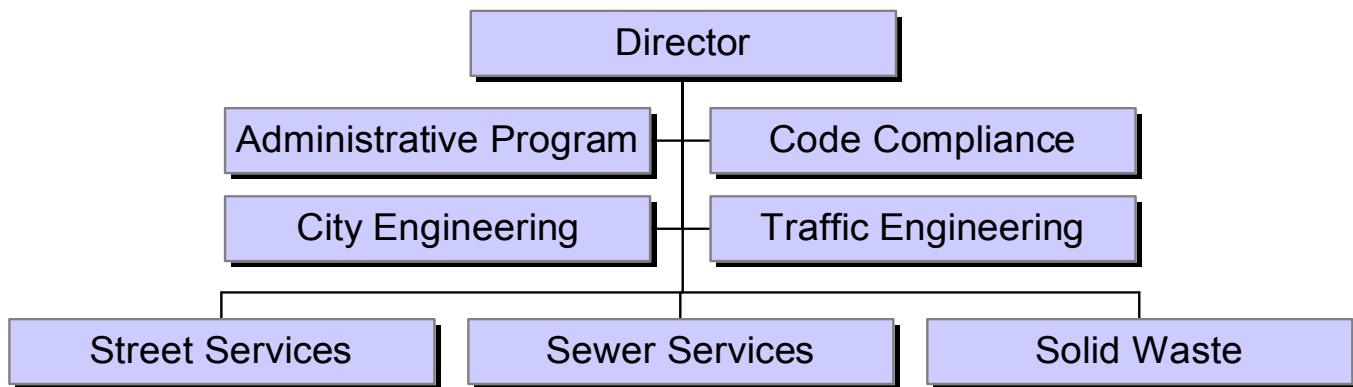


Public Works



Description of the Service

The 319 employees of the Public Works Department maintain, operate, and improve the City's infrastructure including a 40 million gallon a day sewerage treatment plant, 750 miles of sewers, 1,100 miles of streets, 300 miles of storm drains and 320 traffic signals.

Infrastructure facilities are maintained and improved to provide adequate capacity for future growth as well as efficient cost effective service for existing customers. In addition, infrastructure improvements are constructed to beautify neighborhoods or improve safety and neighborhood livability. For example, this year's budget includes median construction projects and street improvements at Market Street, Van Buren Boulevard, and Second Street as well as several railroad crossing upgrades.

The Department also provides solid waste collection, street maintenance, code enforcement, and construction inspection services. Approximately two thirds of all residential customers receive City solid waste services, with the remaining customers receiving service from a private waste hauler. All commercial customers are serviced by one of three private solid waste haulers. Monthly service costs have been reduced as a result of this combined private and public solid waste collection program. The Street Services Division actively addresses public health issues through street sweeping, storm drain cleaning, and vector control services.

The Public Works Department has recently implemented a new proactive code enforcement program that has increased the level of compliance throughout the City with applicable health and municipal codes intended to improve neighborhood safety and livability. Code compliance issues include private sites in need of weed abatement, removal of abandoned vehicles, and elimination of buildings in dangerous disrepair. Public Works Department personnel also provide construction permitting, inspection, and plan checking services to assure compliance with City standards.

Public Works

Mission Statement

The Public Works Department enhances the quality of life for city residents by operating and maintaining the city's street, wastewater, storm drain, and refuse systems and providing code enforcement in the most effective, efficient and responsible manner.

Major 2002/03 Priorities

- Expand the automated weed program to other types of enforcement.
- Automate the billing system for code compliance.
- Increase tonnage diverted from landfills through recycling by 5%.
- Slurry seal 30 miles of City streets.
- Remove illegally dumped debris from city rights-of-way within 48 hours of notification.
- Remove all graffiti within 48 hours of notification.
- Implement once a week street sweeping in targeted areas.

Council Priorities Addressed

- Improving Neighborhood Livability
- Public Safety
- Economic Development

- Begin upgrade of Pavement Management System.
- Respond to all bee calls within 24 hours of notification.
- Complete design and begin construction of Secondary System Upgrade Project to increase treatment and energy efficiency.
- Complete design of Solids Handling Improvements Project and award the contract for construction.
- Generate 75% of the treatment plant power demand (approximately 50,000 KWH/day).
- Implement traffic signal maintenance management system.

Recent Accomplishments

- Cleaned all catch basins four times (annual program).
- Coordinated the street sweeping schedule with refuse collection.
- Achieved full automation of the weed abatement program.
- Increased proactive code enforcement by 10 percent.
- Slurry sealed over 15 miles of street.
- Implemented automated, once-a-week refuse collection for both city and private collection areas.
- Exceeded the California Integrated Waste Management Act (AB 939) recycling goal of 50%.
- The wastewater treatment plant achieved full compliance with the National Pollutant Discharge Elimination System (NPDES) permit and Air Quality Management District (AQMD) requirements.
- The Cogeneration System is now fully operational.
- Completed the La Sierra Widening street project.
- Completed the Van Buren Safety Barrier.
- Installed 20 traffic signals in conjunction with the School Safety Program.
- Completed Arlington Ave Traffic Signal project
- Responded to all bee calls within 24 hours.
- 90% of reported graffiti was removed within 48 hours.

Public Works

Programs and Program Goals

Administration Division

The Public Works Administration Division provides overall program management, planning, direction and fiscal management to six divisions within the department and to ensure that divisions achieve program goals..

FY 2002/03

Public Works Administrative: To provide policy direction/leadership/vision, administration and fiscal management to enable the Department to achieve program outcomes while complying with Federal, State and local requirements.

Public Education: To encourage residents to recycle and properly dispose of hazardous materials including oil, solvents, and large appliances by providing effective and informative educational materials.

Air Quality Compliance: To reduce air pollutants by reducing employee vehicles reporting to city worksites, promoting less pollutant forms of transportation, and complying with mandated requirements set by the South Coast Air Quality Management District.

Storm Water Permit: To reduce storm water pollutant discharges in order to protect natural habitat, groundwater, surface water and recreation within rivers, streams and estuaries in the City design and construction of street, storm drain and sewer improvements to ensure the existing and future needs of the citizens are met.

Code Compliance Division

The Mission of the Code Compliance Division is to provide timely and cost effective enforcement of property maintenance issues within the City of Riverside for the revitalization of neighborhoods.

FY 2002/03

Zoning Enforcement: To provide enforcement of the City's Land Use and Zoning regulations to ensure compliance with the General Plan.

Dangerous Building Abatement: To remove or secure dangerous structures within the City of Riverside to protect public health and safety.

Weed Abatement: To provide for the removal of weed growth on private properties within the City of Riverside in order to minimize the risk from brush fires, improve neighborhood appearances, and eliminate health and safety hazards.

Nuisance Abatement: To provide for the elimination of nuisances such as inoperable vehicles, trash build-up, and similar conditions on private properties within the City of Riverside in order to reduce or eliminate blight.

Substandard Housing: To provide for the enforcement of the provisions of the Uniform Housing Code for the residents of Riverside in order to ensure minimum standards of habitability and to preserve the City's housing stock.

Public Works

Programs and Program Goals

City Engineering Division

The City Engineering Division will enhance and maintain the City's infrastructure by the efficient planning, design and construction of street, storm drain and sewer improvements to ensure the existing and future needs of the citizens are met.

FY 2002/03

Contract Administration: To administer City capital improvement infrastructure projects and provide inspections for both private development and City projects in an efficient and timely manner.

Land Development: To ensure private development projects are constructed in accordance with City standards by determining appropriate offsite improvements and reviewing construction plans in a timely and efficient manner.

Capital Improvement Design: To provide for the planning and design of street, storm drain and sewer improvements, including right-of-way acquisition and surveying/construction activities, so that the City's infrastructure will meet existing and future needs of the citizens of Riverside.

Traffic Engineering Division

The Traffic Engineering Division is responsible for the operation and maintenance of the City's traffic control system including roadway signing, striping and traffic signals for the citizens of Riverside and the general public to ensure public safety.

FY 2002/03

Traffic Investigation and Parking Control: To provide timely investigations to requests for information from citizens of Riverside and schedule installation of appropriate traffic control devices.

Traffic Engineering: To provide plan checking and plan preparation as well as traffic signal system timing plan development and maintenance for the development community and general public in order that they may proceed with the implementation of appropriate traffic control in new developments and travel the City's streets in a safe and efficient manner.

Traffic Signal Maintenance: To provide semi-annual preventative maintenance at all of the City's traffic signals, inspection of all traffic signal construction projects and repair of damaged traffic signal equipment for pedestrians and motorists in order that they may travel safely through the City's intersections.

FY 2002/03

Administration: To provide policy direction, leadership, vision, administration and fiscal management to enable the Division to achieve program outcomes while complying with Federal, State, Local and other requirements.

Street Maintenance: To provide repaving and surface repairs on improved city rights-of-way, barricading, sandbagging and storm debris removal and to maintain all unimproved city rights-of-way, signs, and painting for the residents and general public, to improve the useful life of city streets and public safety under all conditions.

Street Cleaning: To provide street sweeping services and removal of illegally disposed debris on city rights-of way, for the residents and the general public in order to provide a cleaner, healthier and safer environment.

Public Works

Programs and Program Goals

Storm Drain: To maintain both improved and unimproved drainage systems within city rights-of-way for the residents and the general public in order to facilitate a clean and healthy environment and to assist in the elimination of flooding conditions.

Weed/Vector Control: To provide for the control of weeds and mosquitoes and to perform visual inspections of bees within city rights-of-way in order to facilitate public health and safety.

Graffiti: To remove graffiti from all public and private property situated throughout the City of Riverside in order to discourage graffiti activity within the city and to improve the general appearance of the city.

Miscellaneous Repairs and Services: To maintain fences, guardrails, walls and other public facilities; to perform storm related and/or emergency activities; and to provide support services for other city departments as the needs arise to ensure the general welfare of the public and the protection of public and private property.

FY 2002/03

Sewerage Division

The Sewerage Division will convey and treat wastewater in the most efficient manner meeting all regulatory requirements for the City of Riverside and the communities of Edgemont, Jurupa, and Rubidoux while protecting public health and the environment.

Administration & Support: To provide policy direction/leadership/vision, administration, and fiscal management to enable the Department to achieve program outcomes while complying with Federal, State, Local, and other requirements.

Collection System Maintenance: To provide sewer maintenance for City of Riverside customers in order to minimize the number of complaints, reduce the frequency of wastewater overflows, and respond to service requests in a timely manner while protecting public health, the environment, and meeting regulatory requirements.

Treatment Services: To provide for the efficient and effective utilization of personnel and resources for the treatment and recycling of the Community's wastewater in compliance with all Federal, State, and Local regulations/requirements.

Industrial Waste Inspection: To administer and implement the City's Pretreatment Program for the Sewerage Division and the City's industries in order that they will meet all NPDES permit requirements and other applicable Federal, State, and Local regulations/requirements.

Plant Maintenance: To provide equipment maintenance (planned, preventive, and emergency) for the Sewerage Division in order to optimize the useful life and operation of all Sewerage Division operational processes.

Public Works

Programs and Program Goals

Laboratory Services: To provide accurate and timely laboratory analysis and information for the Sewerage Division in order that they may monitor and ensure compliance with all Federal, State, and Local regulation/requirements.

Cogeneration Plant: To provide thermal energy, reduce overall energy costs and provide reliable backup power for critical treatment plant electrical loads.

Solid Waste Division

FY 2002/03

The Solid Waste Division will efficiently provide solid waste collection for residential and commercial customers in order to maintain a clean and healthy environment by reducing, collecting and disposing of solid waste.

Refuse Collection: To provide and oversee efficient collection services for all customers in the most cost effective manner in order to maintain a clean and attractive community and reduce landfill disposals through recycling and green waste diversion efforts.

Performance Measures

Department Summary

	Actual	Estimated	Target
	2000/01	2001/02	2002/03
# of signs removed from right of way	5,154	4,799	5,000
% of properties brought into compliance with the Uniform Housing Code	85%	85%	90%
# of miles of sewer lines cleaned	590	624	624
% decrease in industrial user pollution discharge permit violations	N/A	10%	21%
% decrease in Sewer Plant unplanned equipment repairs	N/A	N/A	10%
% compliance with pollution discharge permit regulations	100%	100%	100%
% reduction in Cogeneration plant energy costs	N/A	N/A	20%
% of citizens rating our response to traffic congestion as good or excellent	N/A	75%	80%
% of traffic signal trouble calls responded to within 4 hours	N/A	90%	95%
% of citizens rating refuse collection service as good or excellent.	79%	83%	85%
% of citizens rating road conditions as good or excellent	63%	66%	70%
% of Graffiti removed within 48 hours of notification	90%	93%	95%
% of citizens rating street sweeping as good to excellent	N/A	70%	75%
% of street opening permits closed out within 120 days	N/A	N/A	70%
% of customers surveyed who rate the plan check process as satisfactory or better	N/A	N/A	75%
% of residents rating Public Educational Programs as effective	N/A	N/A	95%
# of curb miles swept	64,755	65,000	65,200

Public Works

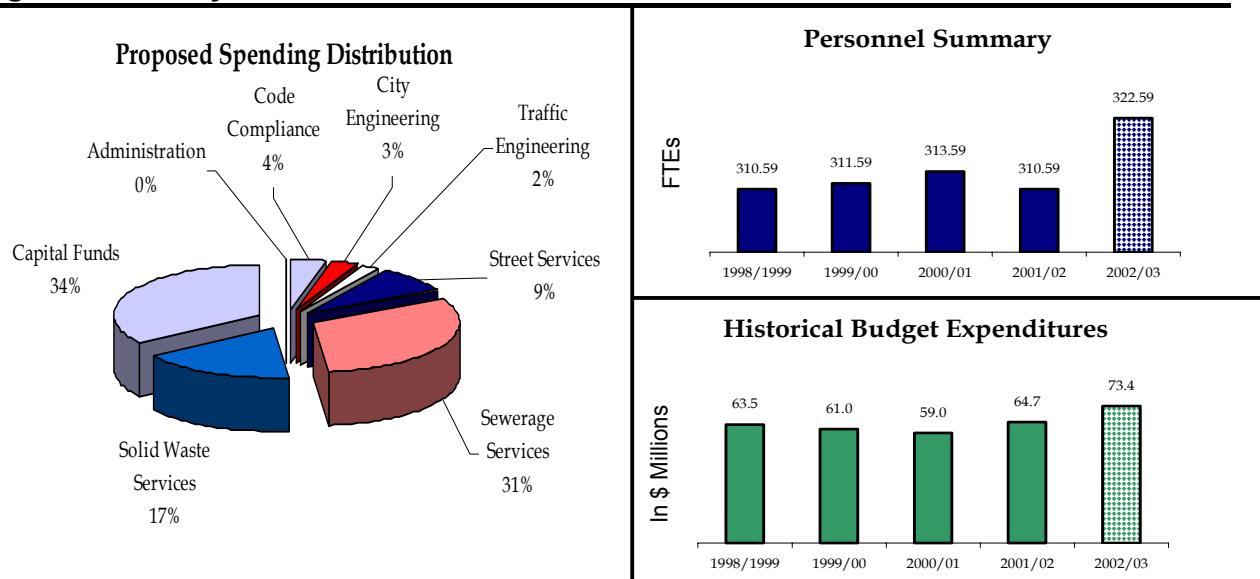
Department Summary (All Funds)

Budget Summary	Actual 2000/01	Budget 2001/02	Proposed 2002/03	Change
Personnel Services	16,971,413	19,027,616	21,421,409	12.6%
Non-Personnel	14,225,654	13,117,099	15,072,913	14.9%
Special Projects	5,873,419	5,789,268	5,337,145	-7.8%
Equipment Outlay	726,610	1,220,050	469,250	-61.5%
<i>Direct Operating</i>	<i>37,797,096</i>	<i>39,154,033</i>	<i>42,300,717</i>	<i>8.0%</i>
Debt Service	6,667,765	6,484,435	7,018,725	8.2%
Capital Outlay	14,369,894	18,197,880	23,100,380	26.9%
Charge From Others	6,082,495	6,952,992	7,350,616	5.7%
<i>Gross Budget</i>	<i>64,917,250</i>	<i>70,789,340</i>	<i>79,770,438</i>	<i>12.7%</i>
Charge To Others	(5,953,583)	(6,115,413)	(6,404,070)	4.7%
Net Budget	58,963,667	64,673,927	73,366,368	13.4%

Expenditure Summary (Net Budget)

Administration	(199,085)	0	0	---
Code Compliance	2,245,672	2,423,708	2,690,585	11.0%
City Engineering	1,778,761	1,928,528	2,101,679	9.0%
Traffic Engineering	1,406,616	1,303,223	1,368,488	5.0%
Street Services	4,747,238	6,054,624	6,084,377	0.5%
Sewerage Services	18,546,651	20,346,622	21,772,105	7.0%
Solid Waste Systems	12,761,021	11,055,685	11,950,612	8.1%
Capital Funds	16,006,800	19,736,627	24,356,901	23.4%
NPDES Storm Drain	378,348	470,000	396,800	-15.6%
Air Quality Fund	201,645	264,910	281,510	6.3%
Misc. Capital Projects	1,090,000	1,090,000	1,090,000	0.0%
Public Parking	0	0	1,273,311	---
Expenditure Total	58,963,667	64,673,927	73,366,368	13.4%

Personnel Summary	313.59	310.59	322.59	12.00
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Program Summary

Annual Budget

Department / Section: Public Works / Public Works-Administration
 101 - 410000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4100000	Salaries-Regular	259,912	758,015	721,715	674,796	(10) %
411110	4100000	Salaries-Temp & Part Time	1,255	0	0	0	---
411410	4100000	Vacation Payoff	4,194	0	0	0	---
412000	4100000	Emp Pension & Benefits	75,077	192,033	192,033	211,976	10 %
Personnel Services Total			340,440	950,048	913,748	886,772	(6) %
421000	4100000	Professional Services	3,818	0	36,300	1,000	---
421000	9303920	Used Oil Recycling Grant 97-98	6,333	0	0	0	---
421000	9307220	Used Oil Recycling 00/01	0	0	10,000	0	---
422000	4100000	Utility Services	4,122	5,000	5,000	7,400	48 %
423000	4100000	Rentals & Transport	393	524	524	588	12 %
424000	4100000	Maint & Repairs	306	300	300	700	133 %
425000	4100000	Office Exp & Supplies	7,295	4,500	4,500	6,700	48 %
425000	9303920	Used Oil Recycling Grant 97-98	1,795	0	471	0	---
425000	9307220	Used Oil Recycling 00/01	0	0	48,103	0	---
425200	4100000	Periodicals/Dues	269	300	300	400	33 %
426000	4100000	Materials & Supplies	0	300	300	300	%
426000	9303920	Used Oil Recycling Grant 97-98	6,681	0	0	0	---
426000	9307220	Used Oil Recycling 00/01	0	0	14,549	0	---
427100	4100000	Travel & Meeting	121	5,000	5,000	6,450	29 %
427200	4100000	Training	0	1,500	1,500	1,500	%
428400	4100000	Insurance/All Other	45,748	44,956	44,956	45,756	1 %
Non-personnel Expenses Total			76,885	62,380	171,803	70,794	13 %
440210	9303920	Used Oil Recycling Grant 97-98	12,139	0	(17,200)	0	---
440210	9307220	Used Oil Recycling 00/01	0	0	15,742	0	---
440210	9307420	Bev Cont/Litter Abatement Act	29,626	0	37,397	0	---
440210	9308920	Beverage Container & Litter Re	0	0	74,703	0	---
Special Projects Total			41,765	0	110,641	0	---
482000	4100000	Interest	751	0	0	0	---
Debt Service Total			751	0	0	0	---
440301	9545320	[41]Sdewlk Repair Progrm 01/02	0	0	200,000	0	---
440301	9721920	City Hall Paper Recycling	2,185	1,380	1,380	1,380	%
Capital Outlay Total			2,185	1,380	201,380	1,380	---
881100	4100000	General Fund Allocation Chgs	255,896	395,058	395,058	405,397	2 %
881200	4100000	Central Svc Allocation Chgs	50,411	44,330	44,330	45,832	3 %
882101	4100000	Annual Utilization Chgs 101 Fd	0	60,024	60,024	68,121	13 %
Charges From Others Total			306,307	499,412	499,412	519,350	3 %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(423,433)	(519,671)	(519,671)	(517,985)	() %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(302,958)	(351,563)	(351,563)	(449,675)	27 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(176,101)	(295,070)	(295,070)	(284,067)	(3) %
894240	4100000	Interfund Svcs-Air Quality Imp	(28,207)	(64,636)	(64,636)	(59,846)	(7) %
894260	4100000	Interfund Svcs-NPDES Funs	(19,129)	(31,191)	(31,191)	(36,170)	15 %
894430	4100000	Interfund Svcs-Capital	(1,440)	(228,418)	(228,418)	(130,553)	(42) %
894540	4100000	Interfund Svcs-Refuse Fund	(13,816)	0	0	0	---

Annual Budget

Department / Section: Public Works / Public Works-Administration
101 - 410000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
894551	4100000	Interfund Svcs-Sewer Projects	(2,334)	(22,671)	(22,671)	0	---
		Charges to Others Total	(967,420)	(1,513,220)	(1,513,220)	(1,478,296)	(2) %
		Net Budget	(199,085)	0	383,764	0	---

Annual Budget

Department / Section: Public Works / Public Works Code Compliance
 101 - 410500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4105000	Salaries-Regular	987,140	1,060,113	1,060,113	1,183,792	11 %
411110	4105000	Salaries-Temp & Part Time	0	0	52,432	0	---
412000	4105000	Emp Pension & Benefits	217,921	277,350	277,350	377,696	36 %
413120	4105000	OT at 1.5 Rate	5,982	12,000	12,000	12,000	%
Personnel Services Total			1,211,044	1,349,463	1,401,895	1,573,488	16 %
421000	4105000	Professional Services	279,149	500,000	1,028,582	474,000	(5) %
422000	4105000	Utility Services	17,655	18,200	18,200	18,000	(1) %
423000	4105000	Rentals & Transport	46,359	65,324	65,324	65,270	() %
424000	4105000	Maint & Repairs	12,577	11,177	11,177	11,177	%
425000	4105000	Office Exp & Supplies	58,419	38,275	39,932	61,775	61 %
425200	4105000	Periodicals/Dues	99	415	415	435	4 %
426000	4105000	Materials & Supplies	7,677	9,600	10,676	14,600	52 %
427100	4105000	Travel & Meeting	5,934	6,670	6,670	6,670	%
427200	4105000	Training	1,923	1,400	1,400	1,850	32 %
428400	4105000	Insurance/All Other	82,087	62,877	62,877	80,274	27 %
Non-personnel Expenses Total			511,883	713,938	1,245,253	734,051	2 %
462100	4105000	Automotive Equipment	31,500	0	0	0	---
462200	4105000	Machinery & Eqment	0	0	1,831	0	---
462308	4105000	Office Furn & Eq-Computer Acqu	36,186	0	790	0	---
Equipment Outlay Total			67,686	0	2,622	0	---
881100	4105000	General Fund Allocation Chgs	288,255	199,489	199,489	212,619	6 %
881200	4105000	Central Svc Allocation Chgs	223,502	213,105	213,105	221,160	3 %
882101	4105000	Annual Utilization Chgs 101 Fd	74,697	74,287	74,287	88,037	18 %
882102	4105000	Annual Utilization Chgs 102 Fd	18,630	18,630	18,630	18,630	%
Charges From Others Total			605,084	505,511	505,511	540,446	6 %
892540	4105000	Annual Utiliztn Chgs to 540 Fd	(150,026)	(145,204)	(145,204)	(157,400)	8 %
Charges to Others Total			(150,026)	(145,204)	(145,204)	(157,400)	8 %
Net Budget			2,245,672	2,423,708	3,010,077	2,690,585	11 %

Annual Budget

Department / Section: Public Works / Pub Works-City Engineering Svcs
101 - 411500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4115000	Salaries-Regular	2,562,614	2,338,845	2,338,845	2,530,851	8 %
411410	4115000	Vacation Payoff	2,780	28,000	28,000	0	---
411420	4115000	Sick Leave Payoff	0	42,000	42,000	0	---
412000	4115000	Emp Pension & Benefits	544,387	566,181	566,181	785,862	38 %
413110	4115000	OT at Straight Time	260	0	0	0	---
413120	4115000	OT at 1.5 Rate	14,075	15,433	15,433	15,433	%
413130	4115000	OT at Double Time Rate	4,095	0	0	0	---
413210	4115000	Holiday OT at ST/NS	406	0	0	0	---
Personnel Services Total			3,128,620	2,990,459	2,990,459	3,332,146	11 %
421000	4115000	Professional Services	942	1,000	4,000	1,000	%
422000	4115000	Utility Services	20,448	20,000	20,000	22,000	10 %
422200	4115000	Electric	0	0	0	0	---
423000	4115000	Rentals & Transport	43,626	52,820	52,820	55,362	4 %
424000	4115000	Maint & Repairs	6,536	8,229	8,229	11,705	42 %
425000	4115000	Office Exp & Supplies	51,965	65,500	62,500	70,500	7 %
425200	4115000	Periodicals/Dues	321	750	750	750	%
426000	4115000	Materials & Supplies	820	3,800	3,800	4,714	24 %
427100	4115000	Travel & Meeting	80	2,500	2,500	2,500	%
427200	4115000	Training	2,719	3,000	3,000	2,000	(33) %
428400	4115000	Insurance/All Other	204,689	143,009	143,009	176,923	23 %
Non-personnel Expenses Total			332,151	300,608	300,608	347,454	15 %
462300	4115000	Office Furniture & Equipment	141	0	0	0	---
462308	4115000	Office Furn & Eq-Computer Acqu	0	2,500	2,500	0	---
Equipment Outlay Total			141	2,500	2,500	0	---
881100	4115000	General Fund Allocation Chgs	40,089	62,529	62,529	66,035	5 %
881200	4115000	Central Svc Allocation Chgs	523,088	676,356	676,356	735,291	8 %
882008	4115000	Cadme Utilization Charges	100,019	83,688	83,688	84,102	%
882101	4115000	Annual Utilization Chgs 101 Fd	136,288	195,666	195,666	153,490	(21) %
Charges From Others Total			799,484	1,018,239	1,018,239	1,038,918	2 %
894101	4115000	Interfund Svcs-General Fund	(4,105)	0	0	0	---
894102	4115000	Interfund Svcs-Centr Svcs Fd	(89,678)	(85,278)	(85,278)	(93,839)	10 %
894170	4115000	Interfund Svcs-Development	(2,884)	0	0	0	---
894210	4115000	Interfund Svcs-Library	(510)	0	0	0	---
894220	4115000	Interfund Svcs-CDBG Fund	(121,790)	(100,000)	(100,000)	(50,000)	(50) %
894221	4115000	Interfund Svcs-HOME	(136)	0	0	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(523,810)	(520,000)	(520,000)	(550,000)	5 %
894240	4115000	Interfund Svcs-Air Quality Imp	(8,362)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(8,581)	(40,000)	(40,000)	(30,000)	(25) %
894276	4115000	RDA-Central Industrial Low Mod	(144)	0	0	0	---
894277	4115000	RDA-Sycamore Canyon Low Mod	(12,571)	0	0	0	---
894278	4115000	RDA-Airport/Downtown Low Mod	(158)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(21,942)	(50,000)	(50,000)	(60,000)	20 %
894411	4115000	Special Capital Imp Fund	(894)	0	0	0	---
894413	4115000	Regional Park Spec Cap Imp	(9,411)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(231,249)	(590,000)	(590,000)	(655,000)	11 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(696)	0	0	0	---

Annual Budget

Department / Section: Public Works / Pub Works-City Engineering Svcs
 101 - 411500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
894432	4115000	Interfd Svcs-Measure A Cap Fd	(743,746)	(700,000)	(700,000)	(890,000)	27 %
894444	4115000	Chrgs to Auto Cntr Assess Dist	(22,000)	0	0	0	---
894445	4115000	Interfd Svcs-Riverwalk Assmnt	(3,062)	0	0	20,000	---
894450	4115000	Interfd Svcs frm Canyon Sprngs	(22,979)	(5,000)	(5,000)	(30,000)	500 %
894453	4115000	Charges to Lusk Highlander	(22,683)	(10,000)	(10,000)	0	---
894454	4115000	Interfund Svcs-Sycamore Canyon	0	(5,000)	(5,000)	0	---
894471	4115000	RDA-Arlington Capital Projects	(2,084)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(38,874)	(30,000)	(30,000)	(30,000)	%
894476	4115000	RDA-Cntrl Indust Capital Proj	(39,988)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(109,722)	0	0	0	---
894510	4115000	Interfund Svcs-Electric Fund	(20,376)	(15,000)	(15,000)	(15,000)	%
894520	4115000	Interfund Svcs-Water Fund	(56,829)	(40,000)	(40,000)	(55,000)	37 %
894530	4115000	Interfund Svcs-Airport	0	(8,000)	(8,000)	(8,000)	%
894531	4115000	Interfund Svcs-Spec Aviation	(161)	0	0	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(73,230)	(30,000)	(30,000)	(15,000)	(50) %
894551	4115000	Interfund Svcs-Sewer Projects	(288,976)	(150,000)	(150,000)	(150,000)	%
Charges to Others Total			(2,481,646)	(2,383,278)	(2,383,278)	(2,616,839)	9 %
Net Budget			1,778,750	1,928,528	1,928,528	2,101,679	8 %

Annual Budget

Department / Section: Public Works / Public Wrk-Traffic Engineering
101 - 412000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4120000	Salaries-Regular	692,522	777,290	777,290	783,696	%
412000	4120000	Emp Pension & Benefits	155,958	188,426	188,426	241,220	28 %
413110	4120000	OT at Straight Time	18,094	17,500	17,500	17,500	%
413120	4120000	OT at 1.5 Rate	11,941	8,000	8,000	8,000	%
413130	4120000	OT at Double Time Rate	1,352	1,600	1,600	1,600	%
413210	4120000	Holiday OT at ST/NS	0	300	300	300	%
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	150	%
413230	4120000	Holiday OT-Reg/Ret	0	260	260	260	%
Personnel Services Total			879,869	993,526	993,526	1,052,726	5 %
421000	4120000	Professional Services	10,413	14,000	12,500	17,000	21 %
422000	4120000	Utility Services	204,440	13,900	13,900	17,800	28 %
422200	4120000	Electric	44,799	110,000	110,000	110,000	%
422500	4120000	Water	0	500	500	500	%
423000	4120000	Rentals & Transport	37,246	55,519	55,519	56,006	%
424000	4120000	Maint & Repairs	48,709	62,347	69,072	67,592	8 %
425000	4120000	Office Exp & Supplies	9,017	6,300	6,300	11,800	87 %
425200	4120000	Periodicals/Dues	226	800	800	800	%
426000	4120000	Materials & Supplies	4,365	9,297	9,297	8,383	(9) %
427100	4120000	Travel & Meeting	1,773	2,000	2,000	2,700	35 %
427200	4120000	Training	339	500	500	500	%
428400	4120000	Insurance/All Other	60,786	46,099	46,099	53,144	15 %
Non-personnel Expenses Total			422,116	321,262	326,487	346,225	7 %
462100	4120000	Automotive Equipment	69,234	17,000	18,500	0	---
462200	4120000	Machinery & Eqment	5,771	3,600	3,600	0	---
462308	4120000	Office Furn & Eq-Computer Acqu	5,879	2,000	2,000	0	---
Equipment Outlay Total			80,886	22,600	24,100	0	---
881100	4120000	General Fund Allocation Chgs	28,768	9,122	9,122	9,508	4 %
881200	4120000	Central Svc Allocation Chgs	116,224	134,422	134,422	140,380	4 %
882101	4120000	Annual Utilization Chgs 101 Fd	98,885	97,797	97,797	123,649	26 %
Charges From Others Total			243,877	241,341	241,341	273,537	13 %
894220	4120000	Interfund Svcs-CDBG Fund	(171)	(1,000)	(1,000)	(1,000)	%
894230	4120000	Interfund Svcs-Gas Tax Fund	(16,879)	(30,000)	(30,000)	(30,000)	%
894240	4120000	Interfund Svcs-Air Quality Imp	(59,067)	(56,506)	(56,506)	(75,000)	32 %
894430	4120000	Interfund Svcs-Capital	(118,051)	(130,000)	(130,000)	(150,000)	15 %
894432	4120000	Interfd Svcs-Measure A Cap Fd	(48,646)	(35,000)	(35,000)	(35,000)	%
894450	4120000	Interfd Svcs frm Canyon Sprngs	(5,515)	(5,000)	(5,000)	(5,000)	%
894453	4120000	Charges to Lush Highlander	0	(5,000)	(5,000)	0	---
894454	4120000	Interfund Svcs-Sycamore Canyon	0	(5,000)	(5,000)	0	---
894476	4120000	RDA-Cntrl Indust Capital Proj	(4,032)	(6,000)	(6,000)	(6,000)	%
894478	4120000	RDA-Downtown/Airport Cap Proj	(943)	(2,000)	(2,000)	(2,000)	%
Charges to Others Total			(253,307)	(275,506)	(275,506)	(304,000)	10 %
Net Budget			1,373,442	1,303,223	1,309,948	1,368,488	5 %

Annual Budget

Department / Section: Public Works / Public Works-Public Parking
 570 - 415000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4150000	Salaries-Regular	0	0	0	112,767	---
411110	4150000	Salaries-Temp & Part Time	0	0	0	65,028	---
412000	4150000	Emp Pension & Benefits	0	0	0	65,559	---
Personnel Services Total			0	0	0	243,354	---
421000	4150000	Professional Services	0	0	0	46,000	---
421002	4150000	Prof Svcs - Prof Svcs	0	0	0	686,500	---
423000	4150000	Rentals & Transport	0	0	0	88,000	---
424000	4150000	Maint & Repairs	0	0	0	76,000	---
425000	4150000	Office Exp & Supplies	0	0	0	2,722	---
425200	4150000	Periodicals/Dues	0	0	0	600	---
426000	4150000	Materials & Supplies	0	0	0	17,330	---
427100	4150000	Travel & Meeting	0	0	0	3,000	---
427200	4150000	Training	0	0	0	3,000	---
428400	4150000	Insurance/All Other	0	0	0	2,708	---
428420	4150000	Insurance Charges - Direct	0	0	0	56,990	---
Non-personnel Expenses Total			0	0	0	982,850	---
881100	4150000	General Fund Allocation Chgs	0	0	0	7,085	---
881200	4150000	Central Svc Allocation Chgs	0	0	0	43,022	---
882101	4150000	Annual Utilization Chgs 101 Fd	0	0	0	(3,000)	---
Charges From Others Total			0	0	0	47,107	---
Net Budget			0	0	0	1,273,311	---

City of Riverside

Public Works / Streets Services

Division Summary

Budget Summary	Actual 2000/01	Budget 2001/02	Proposed 2002/03	Change
Personnel Services	4,012,765	4,445,195	4,916,752	10.6%
Non-Personnel	1,987,365	2,146,183	2,202,037	2.6%
Special Projects	0	0	0	---
Equipment Outlay	189,576	515,600	0	---
<i>Direct Operating</i>	<u>6,189,706</u>	<u>7,106,978</u>	<u>7,118,789</u>	<u>0.2%</u>
Debt Service	0	0	0	---
Capital Outlay	0	0	0	---
Charge From Others	544,367	697,829	718,771	3.0%
<i>Gross Budget</i>	<u>6,734,073</u>	<u>7,804,807</u>	<u>7,837,560</u>	<u>0.4%</u>
Charge To Others	(1,986,835)	(1,750,183)	(1,753,183)	0.2%
Net Budget	4,747,238	6,054,624	6,084,377	0.5%
Expenditure Summary (Net Budget)				
Administration	589,667	672,079	727,753	8.3%
Maintenance	3,571,063	4,260,883	4,414,164	3.6%
Cleaning	586,508	1,121,662	942,460	-16.0%
Expenditure Total	4,747,238	6,054,624	6,084,377	0.5%
Personnel Summary				
Administration	7.00	7.00	7.00	0.00
Maintenance	66.10	66.10	66.10	0.00
Cleaning	8.00	11.00	11.00	0.00
Personnel Total	81.10	84.10	84.10	0.00

Annual Budget

Department / Section: Public Works / Public Works-Streets-Admin
101 - 411000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4110000	Salaries-Regular	328,828	349,860	349,860	363,581	3 %
412000	4110000	Emp Pension & Benefits	85,191	99,232	99,232	126,690	27 %
413120	4110000	OT at 1.5 Rate	2	0	0	0	---
Personnel Services Total			414,022	449,092	449,092	490,271	9 %
422000	4110000	Utility Services	8,926	8,568	13,568	14,280	66 %
423000	4110000	Rentals & Transport	9,820	10,000	10,000	10,870	8 %
424000	4110000	Maint & Repairs	713	1,070	1,070	1,015	(5) %
425000	4110000	Office Exp & Supplies	16,320	18,525	18,525	18,100	(2) %
425200	4110000	Periodicals/Dues	65	260	260	260	%
426000	4110000	Materials & Supplies	365	96	96	96	%
427100	4110000	Travel & Meeting	0	180	180	0	---
428400	4110000	Insurance/All Other	27,344	20,751	20,751	24,656	18 %
Non-personnel Expenses Total			63,556	59,450	64,450	69,277	16 %
462308	4110000	Office Furn & Eq-Computer Acqu	5,246	0	0	0	---
Equipment Outlay Total			5,246	0	0	0	---
881100	4110000	General Fund Allocation Chgs	9,207	12,846	12,846	13,486	4 %
881200	4110000	Central Svc Allocation Chgs	22,286	36,948	36,948	40,088	8 %
882101	4110000	Annual Utilization Chgs 101 Fd	113,563	151,921	151,921	152,809	%
Charges From Others Total			145,056	201,715	201,715	206,383	2 %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(38,178)	(38,178)	(38,178)	(38,178)	%
894540	4110000	Interfund Svcs-Refuse Fund	(36)	0	0	0	---
Charges to Others Total			(38,214)	(38,178)	(38,178)	(38,178)	---
Net Budget			589,667	672,079	677,079	727,753	8 %

Annual Budget

Department / Section: Public Works / Public Wrk-Streets-Maintenance
101 - 411010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4110100	Salaries-Regular	2,411,144	2,528,181	2,528,181	2,605,260	3 %
411110	4110100	Salaries-Temp & Part Time	41,893	95,992	95,992	163,098	69 %
411310	4110100	Night Shift Premium	3,588	0	0	0	---
411320	4110100	Temp Foreman Pay-Extra 5%	270	1,700	1,700	1,700	%
411410	4110100	Vacation Payoff	793	0	0	0	---
411420	4110100	Sick Leave Payoff	23,898	0	0	0	---
411430	4110100	Compensatory Time Payoff	5,505	0	0	0	---
412000	4110100	Emp Pension & Benefits	625,600	736,064	736,064	944,519	28 %
413110	4110100	OT at Straight Time	8,353	7,200	7,200	7,200	%
413120	4110100	OT at 1.5 Rate	30,482	19,500	19,500	19,500	%
413130	4110100	OT at Double Time Rate	5,868	2,000	2,000	2,000	%
Personnel Services Total			3,157,398	3,390,637	3,390,637	3,743,277	10 %
421000	4110100	Professional Services	9,778	12,600	94,682	12,048	(4) %
422000	4110100	Utility Services	67	0	0	0	---
422200	4110100	Electric	2,385	5,148	5,148	3,036	(41) %
422500	4110100	Water	1,211	1,080	1,080	1,440	33 %
422700	4110100	Refuse/Disposal Fees	42,979	38,725	49,745	38,725	%
423000	4110100	Rentals & Transport	345,938	379,698	379,698	394,311	3 %
424000	4110100	Maint & Repairs	768,355	894,592	888,734	866,995	(3) %
425000	4110100	Office Exp & Supplies	49	2,508	2,508	4,508	79 %
425200	4110100	Periodicals/Dues	205	210	210	210	%
426000	4110100	Materials & Supplies	181,785	191,652	197,545	197,672	3 %
427100	4110100	Travel & Meeting	40	400	400	100	(75) %
427200	4110100	Training	826	2,300	2,300	1,800	(21) %
428400	4110100	Insurance/All Other	211,503	160,278	160,278	193,190	20 %
448000	4110100	Employee Meal Allowance	220	150	150	150	%
Non-personnel Expenses Total			1,565,348	1,689,341	1,782,478	1,714,185	1 %
462100	4110100	Automotive Equipment	139,972	218,700	409,002	0	---
462200	4110100	Machinery & Eqment	31,069	12,200	20,700	0	---
462308	4110100	Office Furn & Eq-Computer Acqu	13,285	9,700	7,200	0	---
Equipment Outlay Total			184,328	240,600	436,902	0	---
881100	4110100	General Fund Allocation Chgs	67,265	65,578	65,578	68,925	5 %
881200	4110100	Central Svc Allocation Chgs	272,346	332,187	332,187	345,237	3 %
884101	4110100	General Fund Charges	(8)	0	0	0	---
884102	4110100	Central Service Fd Chgs-Direct	(98)	0	0	0	---
884550	4110100	Sewer Service Fund Charges	0	7,500	7,500	7,500	%
Charges From Others Total			339,503	405,265	405,265	421,662	4 %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,090,000)	(1,090,000)	(1,090,000)	(1,090,000)	%
894101	4110100	Interfund Svcs-General Fund	(27,269)	(23,127)	(23,127)	(23,127)	%
894102	4110100	Interfund Svcs-Centrl Svcs Fd	(6,448)	(3,572)	(3,572)	(3,572)	%
894170	4110100	Interfund Svcs-Development	(241)	0	0	0	---
894210	4110100	Interfund Svcs-Library	(331)	(649)	(649)	(649)	%
894230	4110100	Interfund Svcs-Gas Tax Fund	(74,909)	0	0	0	---
894260	4110100	Interfund Svcs-NPDES Funs	(87,323)	(112,000)	(112,000)	(112,000)	%
894272	4110100	RDA-Casa Blanca Low Mod	(150)	0	0	0	---
894277	4110100	RDA-Sycamore Canyon Low Mod	(6,184)	0	0	0	---

Annual Budget

Department / Section: Public Works / Public Wrk-Streets-Maintenance
 101 - 411010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
894411	4110100	Special Capital Imp Fund	(1,327)	0	0	0	---
894472	4110100	RDA-Casa Blanca Capital Proj	(600)	0	0	0	---
894476	4110100	RDA-Cntrl Indust Capital Proj	(819)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(8,764)	0	0	0	---
894510	4110100	Interfund Svcs-Electric Fund	(9,912)	(14,015)	(14,015)	(14,015)	%
894511	4110100	Interfund Svcs-Pub Benefits Fd	(293)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(348,930)	(195,031)	(195,031)	(195,031)	%
894530	4110100	Interfund Svcs-Airport	(4,128)	(1,000)	(1,000)	(1,000)	%
894540	4110100	Interfund Svcs-Refuse Fund	(399)	(15,431)	(15,431)	(15,431)	%
894550	4110100	Interfund Svcs-Sewer Fund	(5,916)	(8,595)	(8,595)	(8,595)	%
894610	4110100	Interfund Svcs-Special Trans	(281)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(1,129)	(1,540)	(1,540)	(1,540)	%
894722	4110100	Interfund Svcs-Library	(151)	0	0	0	---
Charges to Others Total			(1,675,515)	(1,464,960)	(1,464,960)	(1,464,960)	---
Net Budget			3,571,063	4,260,883	4,550,323	4,414,164	3 %

Annual Budget

Department / Section: Public Works / Public Works-Streets-Cleaning
 101 - 411020

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4110200	Salaries-Regular	340,170	479,326	479,326	507,075	5 %
411310	4110200	Night Shift Premium	2	0	0	0	---
411320	4110200	Temp Foreman Pay-Extra 5%	82	0	0	0	---
411410	4110200	Vacation Payoff	9,687	0	0	0	---
411420	4110200	Sick Leave Payoff	1,557	0	0	0	---
412000	4110200	Emp Pension & Benefits	87,483	123,568	123,568	173,557	40 %
413110	4110200	OT at Straight Time	19	0	0	0	---
413120	4110200	OT at 1.5 Rate	2,213	1,543	1,543	1,543	%
413130	4110200	OT at Double Time Rate	127	1,029	1,029	1,029	%
Personnel Services Total			441,345	605,466	605,466	683,204	12 %
421000	4110200	Professional Services	24	80	80	80	%
422500	4110200	Water	1,209	1,560	1,560	1,560	%
422700	4110200	Refuse/Disposal Fees	127,961	149,100	149,100	148,980	() %
423000	4110200	Rentals & Transport	2,557	8,600	8,600	10,183	18 %
424000	4110200	Maint & Repairs	162,119	164,629	164,629	184,197	11 %
425000	4110200	Office Exp & Supplies	0	0	0	2,000	---
426000	4110200	Materials & Supplies	35,904	47,297	47,297	37,148	(21) %
428400	4110200	Insurance/All Other	28,685	26,086	26,086	34,387	31 %
448000	4110200	Employee Meal Allowance	0	40	40	40	%
Non-personnel Expenses Total			358,461	397,392	397,392	418,575	5 %
462100	4110200	Automotive Equipment	0	275,000	442,668	0	---
Equipment Outlay Total			0	275,000	442,668	0	---
881100	4110200	General Fund Allocation Chgs	5,495	9,267	9,267	9,704	4 %
881200	4110200	Central Svc Allocation Chgs	36,966	63,582	63,582	63,022	() %
882260	4110200	Annual Utilization Chgs 260 Fd	17,347	18,000	18,000	18,000	%
Charges From Others Total			59,808	90,849	90,849	90,726	() %
892260	4110200	Annual Utiliztn Chgs to 260 Fd	(75,000)	(75,000)	(75,000)	(78,000)	4 %
894101	4110200	Interfund Svcs-General Fund	(559)	0	0	0	---
894260	4110200	Interfund Svcs-NPDES Funs	(197,546)	(168,000)	(168,000)	(168,000)	%
894550	4110200	Interfund Svcs-Sewer Fund	0	(4,045)	(4,045)	(4,045)	%
Charges to Others Total			(273,106)	(247,045)	(247,045)	(250,045)	1 %
Net Budget			586,508	1,121,662	1,289,330	942,460	(15) %

City of Riverside

Public Works / Sewer Systems Services

Division Summary

Budget Summary	Actual 2000/01	Budget 2001/02	Proposed 2002/03	Change
Personnel Services	5,294,379	6,112,985	6,988,768	14.3%
Non-Personnel	4,994,168	5,600,767	6,124,598	9.4%
Special Projects	919,800	950,245	950,245	0.0%
Equipment Outlay	374,594	522,250	409,250	-21.6%
<i>Direct Operating</i>	<i>11,582,941</i>	<i>13,186,247</i>	<i>14,472,861</i>	<i>9.8%</i>
Debt Service	5,804,911	5,653,692	5,737,982	1.5%
Capital Outlay	0	0	0	---
Charge From Others	1,232,110	1,514,183	1,614,614	6.6%
<i>Gross Budget</i>	<i>18,619,962</i>	<i>20,354,122</i>	<i>21,825,457</i>	<i>7.2%</i>
Charge To Others	(73,311)	(7,500)	(53,352)	611.4%
Net Budget	18,546,651	20,346,622	21,772,105	7.0%

Expenditure Summary (Net Budget)

Administration	1,470,290	2,005,819	2,225,665	11.0%
Collection Systems	2,402,779	2,754,691	2,760,973	0.2%
Treatment Services	5,425,145	4,873,336	4,841,705	-0.6%
Industrial Waste	625,135	721,350	778,538	7.9%
Plant Maintenance	2,163,798	3,389,497	3,198,442	-5.6%
Laboratory Services	620,327	903,828	876,070	-3.1%
Debt Services	5,839,177	5,698,101	5,782,622	1.5%
CoGen/Landfill	0	0	1,308,090	---

Expenditure Total	18,546,651	20,346,622	21,772,105	7.0%
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Personnel Summary

Administration	6.00	10.00	11.00	1.00
Collection Systems	13.00	13.00	13.00	0.00
Treatment Services	33.00	31.00	30.00	(1.00)
Industrial Waste	10.00	8.00	8.00	0.00
Plant Maintenance	33.00	31.00	31.00	0.00
Laboratory Services	10.00	7.00	7.00	0.00
CoGen/Landfill	0.00	0.00	2.00	2.00

Personnel Total	105.00	100.00	102.00	2.00
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Annual Budget

Department / Section: Public Works / Public Works-Sewer Sys-Admin
 550 - 412500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4125000	Salaries-Regular	406,136	510,387	510,387	571,144	11 %
411410	4125000	Vacation Payoff	228	0	0	15,589	---
411420	4125000	Sick Leave Payoff	0	0	0	31,123	---
412000	4125000	Emp Pension & Benefits	84,146	133,731	133,731	177,517	32 %
413120	4125000	OT at 1.5 Rate	88	150	150	150	%
Personnel Services Total			490,599	644,268	644,268	795,523	23 %
421000	4125000	Professional Services	53,261	90,600	353,706	84,436	(6) %
421100	4125000	Outside Legal Svcs	244	15,000	15,000	15,000	%
422000	4125000	Utility Services	11,424	11,824	11,824	11,824	%
423000	4125000	Rentals & Transport	3,738	4,217	4,217	4,255	%
424000	4125000	Maint & Repairs	2,543	5,500	5,500	10,000	81 %
425000	4125000	Office Exp & Supplies	14,060	10,000	14,071	17,200	72 %
425200	4125000	Periodicals/Dues	19,175	23,934	23,998	59,109	146 %
426000	4125000	Materials & Supplies	1,117	1,400	1,400	1,600	14 %
427100	4125000	Travel & Meeting	3,990	4,150	4,150	6,100	46 %
427200	4125000	Training	2,632	6,240	6,240	6,240	%
428400	4125000	Insurance/All Other	24,392	25,218	25,218	20,339	(19) %
428420	4125000	Insurance Charges - Direct	2,167	51,163	51,163	50,930	() %
443300	4125000	Uncoll Accts-Bad Debts	100,553	123,000	123,000	123,000	%
Non-personnel Expenses Total			239,300	372,246	639,487	410,033	10 %
462308	4125000	Office Furn & Eq-Computer Acqu	18,513	0	3,481	0	---
Equipment Outlay Total			18,513	0	3,481	0	---
881100	4125000	General Fund Allocation Chgs	50,418	33,627	33,627	35,675	6 %
881200	4125000	Central Svc Allocation Chgs	329,507	370,543	370,543	369,402	() %
882101	4125000	Annual Utilization Chgs 101 Fd	176,101	346,355	346,355	335,352	(3) %
882102	4125000	Annual Utilization Chgs 102 Fd	10,780	10,780	10,780	10,780	%
882510	4125000	Annual Utilization Chgs 510 Fd	228,000	228,000	228,000	268,900	17 %
Charges From Others Total			794,806	989,305	989,305	1,020,109	3 %
894551	4125000	Interfund Svcs-Sewer Projects	(72,928)	0	0	0	---
Charges to Others Total			(72,928)	0	0	0	---
Net Budget			1,470,290	2,005,819	2,276,542	2,225,665	10 %

Annual Budget

Department / Section: Public Works / PW-Sewer-Collection Syst Maint
 550 - 412510

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4125100	Salaries-Regular	565,814	587,981	587,981	617,117	4 %
411310	4125100	Night Shift Premium	1,719	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	0	200	200	200	%
411410	4125100	Vacation Payoff	0	0	0	9,798	---
411420	4125100	Sick Leave Payoff	0	0	0	21,660	---
411430	4125100	Compensatory Time Payoff	97	0	0	0	---
412000	4125100	Emp Pension & Benefits	130,767	148,949	148,949	180,759	21 %
413110	4125100	OT at Straight Time	27,050	29,000	29,000	29,000	%
413120	4125100	OT at 1.5 Rate	31,093	28,000	28,000	28,000	%
413130	4125100	OT at Double Time Rate	3,574	4,000	4,000	4,000	%
413230	4125100	Holiday OT-Reg/Ret	150	0	0	0	---
Personnel Services Total			760,268	798,130	798,130	890,534	11 %
421000	4125100	Professional Services	6,945	34,130	34,130	34,130	%
422000	4125100	Utility Services	12,874	14,560	14,560	17,172	17 %
422200	4125100	Electric	205,290	260,000	260,000	260,000	%
422500	4125100	Water	6,339	4,000	4,000	6,000	50 %
423000	4125100	Rentals & Transport	34,365	52,303	52,303	47,542	(9) %
424000	4125100	Maint & Repairs	83,262	110,118	110,673	105,930	(3) %
425000	4125100	Office Exp & Supplies	3,547	4,850	5,929	7,200	48 %
425200	4125100	Periodicals/Dues	579	600	600	900	50 %
426000	4125100	Materials & Supplies	74,951	97,536	98,385	96,123	(1) %
427100	4125100	Travel & Meeting	25	0	0	0	---
427200	4125100	Training	385	2,825	2,825	2,825	%
428400	4125100	Insurance/All Other	37,221	29,048	29,048	21,974	(24) %
448000	4125100	Employee Meal Allowance	51	200	200	200	%
Non-personnel Expenses Total			465,839	610,170	612,653	599,996	(1) %
450095	4125100	St Replacement Charge	919,800	950,245	950,245	978,750	2 %
Special Projects Total			919,800	950,245	950,245	978,750	2 %
462100	4125100	Automotive Equipment	187,322	225,000	225,000	200,000	(11) %
462200	4125100	Machinery & Eqment	10,767	98,900	98,900	40,000	(59) %
462308	4125100	Office Furn & Eq-Computer Acqu	6,065	0	18,113	4,500	---
Equipment Outlay Total			204,155	323,900	342,013	244,500	(24) %
881100	4125100	General Fund Allocation Chgs	9,623	12,221	12,221	12,813	4 %
881200	4125100	Central Svc Allocation Chgs	43,092	58,930	58,930	61,790	4 %
884101	4125100	General Fund Charges	0	8,595	8,595	8,595	%
Charges From Others Total			52,715	79,746	79,746	83,198	4 %
894101	4125100	Interfund Svcs-General Fund	0	(7,500)	(7,500)	(7,500)	%
Charges to Others Total			0	(7,500)	(7,500)	(7,500)	---
Net Budget			2,402,779	2,754,691	2,775,288	2,789,478	1 %

Annual Budget

Department / Section: Public Works / PW-Sewer Systems-Treatment
550 - 412520

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4125200	Salaries-Regular	1,486,691	1,570,065	1,570,065	1,615,111	2 %
411310	4125200	Night Shift Premium	19,007	20,000	20,000	20,000	%
411320	4125200	Temp Foreman Pay-Extra 5%	0	500	500	500	%
411410	4125200	Vacation Payoff	199	0	0	0	---
411420	4125200	Sick Leave Payoff	43	0	0	0	---
411430	4125200	Compensatory Time Payoff	5,345	0	0	0	---
412000	4125200	Emp Pension & Benefits	328,376	386,126	386,126	467,702	21 %
413110	4125200	OT at Straight Time	8,012	4,000	4,000	4,000	%
413120	4125200	OT at 1.5 Rate	78,346	85,000	85,000	85,000	%
413130	4125200	OT at Double Time Rate	7,180	15,000	15,000	15,000	%
413210	4125200	Holiday OT at ST/NS	12,905	25,000	25,000	25,000	%
413230	4125200	Holiday OT-Reg/Ret	16,855	25,000	25,000	25,000	%
413240	4125200	OT 1.5 Sub to Ret	25	0	0	0	---
Personnel Services Total			1,962,990	2,130,691	2,130,691	2,257,313	5 %
421000	4125200	Professional Services	216,574	424,200	559,027	274,200	(35) %
422000	4125200	Utility Services	75,511	113,408	113,408	75,934	(33) %
422200	4125200	Electric	1,948,245	748,695	748,695	748,695	%
422500	4125200	Water	13,574	20,000	20,000	20,000	%
422700	4125200	Refuse/Disposal Fees	306,809	308,749	419,679	373,625	21 %
423000	4125200	Rentals & Transport	32,706	44,322	47,410	41,986	(5) %
424000	4125200	Maint & Repairs	42,579	69,655	70,193	42,029	(39) %
425000	4125200	Office Exp & Supplies	21,265	25,080	25,530	25,480	1 %
425200	4125200	Periodicals/Dues	3,846	3,320	3,320	4,150	25 %
426000	4125200	Materials & Supplies	457,393	587,099	587,099	656,708	11 %
427100	4125200	Travel & Meeting	495	3,456	3,456	5,184	50 %
427200	4125200	Training	1,024	19,150	19,150	19,150	%
428400	4125200	Insurance/All Other	102,624	77,585	77,585	57,517	(25) %
448000	4125200	Employee Meal Allowance	596	1,000	1,000	1,000	%
Non-personnel Expenses Total			3,223,248	2,445,719	2,695,552	2,345,658	(4) %
462100	4125200	Automotive Equipment	7,755	86,200	86,200	55,000	(36) %
462200	4125200	Machinery & Eqment	51,900	25,500	25,500	27,700	8 %
462308	4125200	Office Furn & Eq-Computer Acqu	10,150	0	0	8,400	---
Equipment Outlay Total			69,806	111,700	111,700	91,100	(18) %
881100	4125200	General Fund Allocation Chgs	29,377	31,351	31,351	32,905	4 %
881200	4125200	Central Svc Allocation Chgs	140,106	153,875	153,875	160,581	4 %
Charges From Others Total			169,483	185,226	185,226	193,486	4 %
892550	4125200	Annual Utilizn Chgs to 550 Fd	0	0	0	(45,852)	---
894220	4125200	Interfund Svcs-CDBG Fund	(382)	0	0	0	---
Charges to Others Total			(382)	0	0	(45,852)	---
Net Budget			5,425,145	4,873,336	5,123,169	4,841,705	() %

Annual Budget

Department / Section: Public Works / PW-Sewer-Indust Waste Inspect
 550 - 412530

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4125300	Salaries-Regular	376,527	426,346	426,346	431,992	1 %
411310	4125300	Night Shift Premium	23	0	0	0	---
411320	4125300	Temp Foreman Pay-Extra 5%	154	0	0	0	---
411410	4125300	Vacation Payoff	6,428	0	0	10,865	---
411420	4125300	Sick Leave Payoff	0	0	0	22,677	---
411430	4125300	Compensatory Time Payoff	649	0	0	0	---
412000	4125300	Emp Pension & Benefits	90,277	101,323	101,323	121,275	19 %
413120	4125300	OT at 1.5 Rate	2,554	2,500	2,500	2,500	%
413130	4125300	OT at Double Time Rate	0	200	200	200	%
413210	4125300	Holiday OT at ST/NS	0	150	150	150	%
Personnel Services Total			476,615	530,519	530,519	589,659	11 %
421000	4125300	Professional Services	3,181	49,095	49,390	42,148	(14) %
421100	4125300	Outside Legal Svcs	277	500	500	500	%
422000	4125300	Utility Services	6,215	7,680	7,680	12,384	61 %
423000	4125300	Rentals & Transport	13,293	19,413	19,413	24,508	26 %
424000	4125300	Maint & Repairs	5,423	4,500	8,064	4,500	%
425000	4125300	Office Exp & Supplies	8,426	11,800	12,472	12,400	5 %
425200	4125300	Periodicals/Dues	1,603	2,110	2,110	2,110	%
426000	4125300	Materials & Supplies	9,895	8,000	8,000	8,000	%
427100	4125300	Travel & Meeting	1,282	200	200	200	%
427200	4125300	Training	4,285	6,525	6,525	6,650	1 %
428400	4125300	Insurance/All Other	34,449	21,065	21,065	15,383	(26) %
448000	4125300	Employee Meal Allowance	0	60	60	60	%
Non-personnel Expenses Total			88,334	130,948	135,479	128,843	(1) %
462200	4125300	Machinery & Eqment	5,015	26,000	25,500	26,000	%
462300	4125300	Office Furniture & Equipment	23,271	0	4,294	0	---
462308	4125300	Office Furn & Eq-Computer Acqu	6,019	2,200	2,700	0	---
Equipment Outlay Total			34,307	28,200	32,494	26,000	(7) %
881100	4125300	General Fund Allocation Chgs	6,059	5,889	5,889	6,133	4 %
881200	4125300	Central Svc Allocation Chgs	19,819	25,794	25,794	27,903	8 %
Charges From Others Total			25,878	31,683	31,683	34,036	7 %
Net Budget			625,135	721,350	730,176	778,538	7 %

Annual Budget

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4125400	Salaries-Regular	989,929	1,194,140	1,194,140	1,261,552	5 %
411110	4125400	Salaries-Temp & Part Time	13,593	67,600	67,600	114,858	69 %
411310	4125400	Night Shift Premium	156	0	0	0	---
411320	4125400	Temp Foreman Pay-Extra 5%	2,160	0	0	0	---
411410	4125400	Vacation Payoff	0	0	0	12,707	---
411420	4125400	Sick Leave Payoff	0	0	0	31,173	---
412000	4125400	Emp Pension & Benefits	215,552	302,364	302,364	377,860	24 %
413110	4125400	OT at Straight Time	5,036	500	500	500	%
413120	4125400	OT at 1.5 Rate	32,660	22,000	22,000	22,000	%
413130	4125400	OT at Double Time Rate	1,739	1,000	1,000	1,000	%
413210	4125400	Holiday OT at ST/NS	0	100	100	100	%
Personnel Services Total			1,260,827	1,587,704	1,587,704	1,821,750	14 %
421000	4125400	Professional Services	37,664	476,474	736,259	179,811	(62) %
422000	4125400	Utility Services	34,745	6,176	6,176	9,824	59 %
422700	4125400	Refuse/Disposal Fees	5,830	10,000	10,000	10,000	%
423000	4125400	Rentals & Transport	45,376	53,803	59,296	51,291	(4) %
424000	4125400	Maint & Repairs	479,693	923,384	981,286	825,854	(10) %
425000	4125400	Office Exp & Supplies	11,899	9,500	9,500	9,500	%
425200	4125400	Periodicals/Dues	1,237	1,500	1,500	1,500	%
426000	4125400	Materials & Supplies	47,967	81,080	83,077	61,011	(24) %
427100	4125400	Travel & Meeting	989	0	0	0	---
427200	4125400	Training	5,483	11,000	11,012	9,750	(11) %
428400	4125400	Insurance/All Other	84,917	62,340	62,340	49,011	(21) %
448000	4125400	Employee Meal Allowance	16	100	100	100	%
Non-personnel Expenses Total			755,821	1,635,357	1,960,547	1,207,652	(26) %
462000	4125400	Buildings	0	0	379,764	0	---
462200	4125400	Machinery & Eqment	12,640	18,450	20,067	10,250	(44) %
462308	4125400	Office Furn & Eq-Computer Acqu	20,990	0	0	3,600	---
Equipment Outlay Total			33,631	18,450	399,831	13,850	(24) %
881100	4125400	General Fund Allocation Chgs	19,795	24,546	24,546	25,677	4 %
881200	4125400	Central Svc Allocation Chgs	91,928	119,395	119,395	125,468	5 %
884101	4125400	General Fund Charges	1,795	4,045	4,045	4,045	%
Charges From Others Total			113,518	147,986	147,986	155,190	4 %
Net Budget			2,163,798	3,389,497	4,096,069	3,198,442	(5) %

Annual Budget

Department / Section: Public Works / PW-Sewer-Laboratory Services
 550 - 412550

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4125500	Salaries-Regular	247,500	336,340	336,340	301,513	(10) %
411110	4125500	Salaries-Temp & Part Time	25,716	0	0	0	---
411320	4125500	Temp Foreman Pay-Extra 5%	144	0	0	0	---
411410	4125500	Vacation Payoff	1,271	0	0	2,359	---
411420	4125500	Sick Leave Payoff	0	0	0	11,837	---
411430	4125500	Compensatory Time Payoff	208	0	0	0	---
412000	4125500	Emp Pension & Benefits	63,626	82,333	82,333	87,811	6 %
413110	4125500	OT at Straight Time	301	0	0	0	---
413120	4125500	OT at 1.5 Rate	2,360	2,000	2,000	2,000	%
413210	4125500	Holiday OT at ST/NS	1,188	500	500	500	%
413230	4125500	Holiday OT-Reg/Ret	759	500	500	500	%
Personnel Services Total			343,078	421,673	421,673	406,520	(3) %
421000	4125500	Professional Services	96,420	199,000	297,379	199,000	%
422000	4125500	Utility Services	1,584	2,000	2,000	2,000	%
424000	4125500	Maint & Repairs	18,915	30,000	41,800	30,000	%
425000	4125500	Office Exp & Supplies	8,738	18,000	18,000	18,000	%
425200	4125500	Periodicals/Dues	786	7,120	7,120	7,120	%
426000	4125500	Materials & Supplies	64,952	115,770	120,792	115,770	%
427100	4125500	Travel & Meeting	25	2,250	2,250	2,250	%
427200	4125500	Training	687	5,570	5,570	5,570	%
428400	4125500	Insurance/All Other	28,740	16,617	16,617	10,737	(35) %
Non-personnel Expenses Total			220,850	396,327	511,528	390,447	(1) %
462200	4125500	Machinery & Eqment	9,467	40,000	41,319	28,000	(30) %
462308	4125500	Office Furn & Eq-Computer Acqu	4,714	0	2,000	3,000	---
Equipment Outlay Total			14,182	40,000	43,319	31,000	(22) %
881100	4125500	General Fund Allocation Chgs	6,830	6,145	6,145	6,437	4 %
881200	4125500	Central Svc Allocation Chgs	35,386	39,683	39,683	41,666	4 %
Charges From Others Total			42,216	45,828	45,828	48,103	4 %
Net Budget			620,327	903,828	1,022,349	876,070	(3) %

Annual Budget

Department / Section: Public Works / PW-Sewer Systems Debt Service
 550 - 412560

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421000	4125600	Professional Services	772	10,000	10,000	10,000	%
		Non-personnel Expenses Total	772	10,000	10,000	10,000	---
481000	4125600	Principal	2,435,000	2,550,000	2,550,000	2,665,000	4 %
481020	4125600	L/T Bond Debt Prin Other Loan	641,138	808,419	808,419	852,785	5 %
482000	4125600	Interest	2,728,772	2,295,273	2,295,273	2,220,197	(3) %
		Debt Service Total	5,804,911	5,653,692	5,653,692	5,737,982	1 %
881100	4125600	General Fund Allocation Chgs	2,869	2,932	2,932	3,085	5 %
881200	4125600	Central Svc Allocation Chgs	27,125	27,977	27,977	28,055	%
882102	4125600	Annual Utilization Chgs 102 Fd	3,500	3,500	3,500	3,500	%
		Charges From Others Total	33,494	34,409	34,409	34,640	%
Net Budget			5,839,177	5,698,101	5,698,101	5,782,622	1 %

Annual Budget

Department / Section: Public Works / PW-Sewer Sys-CoGen/Landfill
 550 - 412580

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4125800	Salaries-Regular	0	0	0	96,347	---
412000	4125800	Emp Pension & Benefits	0	0	0	27,597	---
413110	4125800	OT at Straight Time	0	0	0	62,190	---
413120	4125800	OT at 1.5 Rate	0	0	0	36,472	---
413130	4125800	OT at Double Time Rate	0	0	0	4,863	---
Personnel Services Total			0	0	0	227,469	---
421000	4125800	Professional Services	0	0	0	394,974	---
422000	4125800	Utility Services	0	0	0	369,664	---
422200	4125800	Electric	0	0	0	101,353	---
422500	4125800	Water	0	0	0	1,000	---
422700	4125800	Refuse/Disposal Fees	0	0	0	2,000	---
423000	4125800	Rentals & Transport	0	0	0	1,000	---
424000	4125800	Maint & Repairs	0	0	0	99,900	---
425000	4125800	Office Exp & Supplies	0	0	0	11,380	---
425200	4125800	Periodicals/Dues	0	0	0	610	---
426000	4125800	Materials & Supplies	0	0	0	36,675	---
427100	4125800	Travel & Meeting	0	0	0	300	---
427200	4125800	Training	0	0	0	5,900	---
428400	4125800	Insurance/All Other	0	0	0	7,063	---
448000	4125800	Employee Meal Allowance	0	0	0	150	---
Non-personnel Expenses Total			0	0	0	1,031,969	---
462308	4125800	Office Furn & Eq-Computer Acqu	0	0	0	2,800	---
Equipment Outlay Total			0	0	0	2,800	---
882550	4125800	Annual Utilization Chgs 550 Fd	0	0	0	45,852	---
Charges From Others Total			0	0	0	45,852	---
Net Budget			0	0	0	1,308,090	---

City of Riverside

Public Works / Solid Waste Systems

Division Summary

Budget Summary	Actual 2000/01	Budget 2001/02	Proposed 2002/03	Change
Personnel Services	2,104,292	2,185,940	2,427,403	11.0%
Non-Personnel	5,882,367	3,955,051	4,249,094	7.4%
Special Projects	2,776,278	2,589,023	2,518,400	-2.7%
Equipment Outlay	0	62,100	40,000	-35.6%
<i>Direct Operating</i>	10,762,937	8,792,114	9,234,897	5.0%
Debt Service	862,103	830,743	1,280,743	54.2%
Capital Outlay	139,933	300,000	185,000	-38.3%
Charge From Others	1,019,736	1,155,350	1,272,972	10.2%
<i>Gross Budget</i>	12,784,709	11,078,207	11,973,612	8.1%
Charge To Others	(23,688)	(22,522)	(23,000)	2.1%
Net Budget	12,761,021	11,055,685	11,950,612	8.1%
Expenditure Summary (Net Budget)				
Collection Services	9,825,042	8,075,424	9,163,541	13.5%
Refuse Disposal	150,903	351,238	218,671	-37.7%
Private Hauler - Residential Collection	2,776,279	2,629,023	2,568,400	-2.3%
Administration	8,797	0	0	---
Expenditure Total	12,761,021	11,055,685	11,950,612	8.1%
Personnel Summary				
Collection Services	44.49	44.49	44.49	0.00
Personnel Total	44.49	44.49	44.49	0.00

Annual Budget

Department / Section: Public Works / PW-Solid Waste-Collection
 540 - 413010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	4130100	Salaries-Regular	1,371,397	1,538,646	1,614,341	1,676,533	8 %
411110	4130100	Salaries-Temp & Part Time	109,682	35,107	35,107	31,584	(10) %
411310	4130100	Night Shift Premium	174	0	0	0	---
411320	4130100	Temp Foreman Pay-Extra 5%	4,132	0	0	0	---
411410	4130100	Vacation Payoff	1,821	0	0	0	---
411420	4130100	Sick Leave Payoff	9,938	0	0	0	---
412000	4130100	Emp Pension & Benefits	483,462	527,311	566,233	586,786	11 %
413110	4130100	OT at Straight Time	146	500	500	500	%
413120	4130100	OT at 1.5 Rate	85,612	15,000	15,000	60,000	300 %
413130	4130100	OT at Double Time Rate	9,802	25,000	25,000	25,000	%
413210	4130100	Holiday OT at ST/NS	16,282	44,376	44,376	47,000	5 %
413230	4130100	Holiday OT-Reg/Ret	11,838	0	0	0	---
Personnel Services Total			2,104,292	2,185,940	2,300,557	2,427,403	11 %
421000	4130100	Professional Services	241,272	303,300	304,848	189,000	(37) %
422000	4130100	Utility Services	1,216	3,000	3,000	4,800	60 %
422700	4130100	Refuse/Disposal Fees	1,863,795	1,821,000	1,821,000	2,209,500	21 %
423000	4130100	Rentals & Transport	34,017	37,100	37,100	41,715	12 %
424000	4130100	Maint & Repairs	1,178,701	1,205,866	1,205,866	1,189,300	(1) %
425000	4130100	Office Exp & Supplies	29,117	22,250	22,250	16,850	(24) %
425200	4130100	Periodicals/Dues	228	500	500	500	%
426000	4130100	Materials & Supplies	2,349,707	329,400	329,790	326,950	() %
427100	4130100	Travel & Meeting	700	700	700	2,800	300 %
427200	4130100	Training	2,375	2,375	2,375	1,950	(17) %
428400	4130100	Insurance/All Other	126,258	96,334	127,801	125,215	29 %
428420	4130100	Insurance Charges - Direct	590	542	542	464	(14) %
443000	4130100	Claims/Refunds/Uncoll	0	90,000	90,000	90,000	%
443300	4130100	Uncoll Accts-Bad Debts	45,590	0	0	0	---
Non-personnel Expenses Total			5,873,570	3,912,367	3,945,772	4,199,044	7 %
462200	4130100	Machinery & Eqment	0	62,100	88,580	40,000	(35) %
Equipment Outlay Total			0	62,100	88,580	40,000	(35) %
482000	4130100	Interest	214,502	145,095	145,095	195,493	34 %
483000	4130100	Payment On Advance	647,600	685,648	685,648	1,085,250	58 %
Debt Service Total			862,103	830,743	830,743	1,280,743	54 %
881100	4130100	General Fund Allocation Chgs	30,137	42,175	42,175	44,277	4 %
881200	4130100	Central Svc Allocation Chgs	263,936	289,944	289,944	294,215	1 %
882101	4130100	Annual Utilization Chgs 101 Fd	511,813	571,797	571,797	678,279	18 %
882102	4130100	Annual Utilization Chgs 102 Fd	5,880	5,880	5,880	5,880	%
882510	4130100	Annual Utilization Chgs 510 Fd	197,000	197,000	197,000	216,700	10 %
Charges From Others Total			1,008,766	1,106,796	1,106,796	1,239,351	11 %
892101	4130100	Annual Utiliztn Chgs to 101 Fd	(21,696)	(22,522)	(22,522)	(23,000)	2 %
894101	4130100	Interfund Svcs-General Fund	(1,990)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(1)	0	0	0	---
Charges to Others Total			(23,688)	(22,522)	(22,522)	(23,000)	2 %

Annual Budget

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
		Net Budget	9,825,042	8,075,424	8,249,926	9,163,541	13 %

Annual Budget

Department / Section: Public Works / PW-Solid Waste-Refuse Disposal
 540 - 413020

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
423000	4130200	Rentals & Transport	0	2,684	2,684	50	(98) %
		Non-personnel Expenses Total	0	2,684	2,684	50	(98) %
440301	9719724	Landfill Capping & Landscaping	93,609	50,000	3,230,406	50,000	%
440301	9723724	Landfill Water Quality Testing	46,323	250,000	979,775	135,000	(46) %
440301	9723924	Landfill Gas Collection System	0	0	120,613	0	---
		Capital Outlay Total	139,933	300,000	4,330,794	185,000	(38) %
881100	4130200	General Fund Allocation Chgs	626	474	474	505	6 %
881200	4130200	Central Svc Allocation Chgs	10,344	2,649	2,649	2,685	1 %
884101	4130200	General Fund Charges	0	45,431	45,431	30,431	(33) %
		Charges From Others Total	10,970	48,554	48,554	33,621	(30) %
		Net Budget	150,903	351,238	4,382,032	218,671	(37) %

Annual Budget

Department / Section: Public Works / PW-Solid Waste-Private Hauler
 540 - 413030

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
422700	4130300	Refuse/Disposal Fees	0	40,000	40,000	50,000	25 %
		Non-personnel Expenses Total	0	40,000	40,000	50,000	25 %
459010	4130300	Newco	1,703,094	0	0	0	---
459011	4130300	Western Waste	803,661	0	0	0	---
459013	4130300	Loma Linda Disposal	268,061	0	0	0	---
459014	4130300	Burrtec Waste Ind, Inc	1,462	2,589,023	2,589,023	2,468,400	(4) %
459015	4130300	Burrtec Ind Inc. - Bulky Items	0	0	0	50,000	---
		Special Projects Total	2,776,279	2,589,023	2,589,023	2,518,400	(2) %
		Net Budget	2,776,279	2,629,023	2,629,023	2,568,400	(2) %

Annual Budget

Department / Section: Public Works / Public Works-Solid Waste-Admin
 540 - 413000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
422000	4130000	Utility Services	1,773	0	0	0	---
425000	4130000	Office Exp & Supplies	7,023	0	0	0	---
		Non-personnel Expenses Total	8,797	0	0	0	---
		Net Budget	8,797	0	0	0	---

Public Works / Capital Projects

Capital Projects Summary

Budget Summary	Actual 2000/01	Budget 2001/02	Proposed 2002/03	Change
Personnel Services	0	0	0	---
Non-Personnel	6,866	0	0	---
Special Projects	1,912,604	2,000,000	1,600,000	-20.0%
Equipment Outlay	13,725	20,000	20,000	0.0%
<i>Direct Operating</i>	<u>1,933,195</u>	<u>2,020,000</u>	<u>1,620,000</u>	<u>-19.8%</u>
Debt Service	0	0	0	---
Capital Outlay	13,907,077	17,560,500	22,580,000	28.6%
Charge From Others	1,256,528	1,246,127	1,246,901	0.1%
<i>Gross Budget</i>	<u>17,096,800</u>	<u>20,826,627</u>	<u>25,446,901</u>	<u>22.2%</u>
Charge To Others	0	0	0	---
Net Budget	17,096,800	20,826,627	25,446,901	22.2%
Expenditure Summary (Net Budget)				
Storm Drain Projects	54,917	770,000	755,000	-1.9%
Street Projects	10,066,910	11,968,164	11,918,701	-0.4%
Traffic Signal Projects	1,101,924	2,250,500	1,535,000	-31.8%
Sewer Projects	4,783,049	4,747,963	10,148,200	113.7%
Misc. Capital Projects	1,090,000	1,090,000	1,090,000	0.0%
Expenditure Total	17,096,800	20,826,627	25,446,901	22.2%

Personnel Summary

Storm Drain Projects	---	---	---	---
Street Projects	---	---	---	---
Traffic Signal Projects	---	---	---	---
Sewer Projects	---	---	---	---

Note: This section does not include any personnel, only capital project costs.

Personnel Total

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Storm Drain Project
 410 - 413520

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440301	9700126	Misc Storm Drain Construction	22,842	50,000	1,000	75,000	50 %
440301	9744526	Misc Drainage Studies	889	20,000	20,000	30,000	50 %
440301	9745926	3011 La Cadena Drive	(1,442)	0	15,198	0	---
440301	9746726	Islander Pk Retention Basin	32,627	0	167,372	0	---
440301	9748426	Adams St Strom Drain	0	0	25,000	0	---
440301	9752226	Islander Pk Retention Basin	0	500,000	500,000	200,000	(60) %
440301	9752326	Irving Street	0	200,000	200,000	0	---
440301	9753826	Via Sotelo Storm Drain	0	0	37,400	0	---
440301	9754826	Shakespeare Subsurface Drain	0	0	11,600	0	---
440301	9755326	Cypress Ave & Campbell Ave	0	0	0	400,000	---
440301	9755626	NPDES	0	0	0	50,000	---
Capital Outlay Total			54,917	770,000	977,571	755,000	(1) %
Net Budget			54,917	770,000	977,571	755,000	(1) %

Annual Budget

Department / Section: Public Works / PW-Capital Imp-Special Gas Tax
 230 - 413510

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
882101	4135100	Annual Utilization Chgs 101 Fd	1,090,000	1,090,000	1,090,000	1,090,000	%
		Charges From Others Total	1,090,000	1,090,000	1,090,000	1,090,000	---
		Net Budget	1,090,000	1,090,000	1,090,000	1,090,000	---

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Street Projects
 230 - 413530

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421000	4135300	Professional Services	6,000	0	0	0	---
425000	4135300	Office Exp & Supplies	866	0	10,000	0	---
		Non-personnel Expenses Total	6,866	0	10,000	0	---
462308	4135300	Office Furn & Eq-Computer Acqu	7,409	0	0	0	---
462310	4135300	Technology Replacement Prog	0	10,000	0	0	---
		Equipment Outlay Total	7,409	10,000	0	0	---
440223	9501327	Misc Bikeways	10,060	25,000	26,000	25,000	%
440223	9503927	Major Street Rehab 97-98	11,443	0	0	0	---
440223	9506927	Curb, Gutter & Sidewalks 98-99	0	0	110,269	0	---
440223	9508727	Misc Medians 96-97	(6,367)	0	0	0	---
440223	9508827	Misc Medians 97-98	0	0	68,487	0	---
440223	9508927	Misc Median-Entry Monumnt 98-9	0	0	400,000	0	---
440223	9510527	Jurupa Van Buren to Crest	0	0	49,968	0	---
440223	9513827	Pavement Management System	11,910	75,000	138,089	75,000	%
440223	9514427	Van Buren Magnolia to 91	519	0	559,866	0	---
440223	9526827	Arlington Avenue Underpass	(91,450)	0	204,536	0	---
440223	9528627	Jurupa Ext-Van Buren to Crest	29,890	0	32,213	0	---
440223	9529227	Vine Street Bridge Railing	(4,377)	0	0	0	---
440223	9533727	Victoria Avenue Bridge	(1,584)	0	55,070	0	---
440223	9534427	La Srra Widn Gramercy-Arlingtn	0	0	100,000	0	---
440223	9534527	7th St Prkng Islnd Market-Lime	0	0	77,644	0	---
440223	9534627	Tyler St Widen Wells-Arlington	0	0	249,270	0	---
440223	9535327	14th St Widen Ottawa-Sedgwick	79,299	0	1,043	0	---
440223	9536327	Bridge Barrier Rails-Various	0	0	24,695	0	---
440223	9536927	9/0 Misc Sidewalk Trail Const	165,522	0	45,085	0	---
440223	9537027	9/0 Minor St Rehabilitation	729,540	0	18,307	0	---
440223	9537127	9/0 Curb Gutter Sidewalk	399,812	0	0	0	---
440223	9537427	Central Widening VBuren/Adams	10,036	0	39,963	0	---
440223	9537527	Gratton Imp Victoria/Dufferin	11,237	0	588,763	0	---
440223	9537627	Irving Imp Victoria/Dufferin	40,187	0	459,813	0	---
440223	9537927	Columbia Avenue Extension	51,202	0	0	0	---
440223	9538127	Median Main 60 Fwy to Columbia	297,164	0	155,156	0	---
440223	9539027	Curbs Gutters Swalks 00/01	14,748	0	415,251	0	---
440223	9539127	Medians 00/01 Arl-VB to Adams	0	0	600,000	0	---
440223	9539227	Major Street Rehab 00/01	14,448	0	485,552	0	---
440223	9539327	Minor Street Overlay 00/01	1,438,818	0	31,398	0	---
440223	9539427	Misc Sidewalk Const 00/01	36,594	0	163,406	0	---
440223	9539527	Wheelchair Ramps 00/01	184,984	0	15,015	0	---
440223	9539927	Victoria @ Poly Hi Lft Trn Ext	14,012	0	0	0	---
440223	9540127	Magnolia & McCray St Imp	82,597	0	383	0	---
440223	9541027	Minor Street 00/01 Phase III	7,265	0	534,016	0	---
440223	9541627	Hoffman/Bernard	1,311	0	48,689	0	---
440223	9541727	Primrose Dr Rehab	489	0	24,510	0	---
440223	9542427	Curb,Gutter & Sidewalk 01/02	706	500,000	435,000	0	---
440223	9542627	Minor St Rehab 01/02	0	3,600,000	2,850,000	0	---
440223	9542727	Wheelchair Ramps 01/02	0	300,000	300,000	0	---
440223	9542927	Downtown Sidewalk Repair	22,625	0	12,374	0	---
440223	9544127	Minor St Rehab 02/03	0	0	0	3,100,000	---

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Street Projects
 230 - 413530

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440223	9544227	Misc Sidewalk Const 02/03	0	0	0	400,000	---
440223	9544327	Wheelchair Ramps 02/03	0	0	0	400,000	---
440223	9544427	Misc Sidewalk Repair 02/03	0	0	0	400,000	---
440225	9540927	Minor Street 00/01 Phase II	19,310	0	791,955	0	---
440225	9541027	Minor Street 00/01 Phase III	0	0	751,361	0	---
440225	9542627	Minor St Rehab 01/02	0	0	788,733	0	---
440225	9544127	Minor St Rehab 02/03	0	0	0	500,000	---
Capital Outlay Total			3,581,960	4,500,000	11,651,883	4,900,000	8 %
882008	4135300	Cadme Utilization Charges	41,708	51,688	51,688	51,944	%
Charges From Others Total			41,708	51,688	51,688	51,944	%
Net Budget			3,637,945	4,561,688	11,713,571	4,951,944	8 %

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Street Projects
 430 - 413530

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440121	9533728	Victoria Avenue Bridge	99,572	0	400,427	0	---
440121	9535828	Central Bridge Seismic Retrofit	15,207	0	149,146	0	---
440125	9503628	Major Street Rehab 94-95	(146,025)	0	0	0	---
440125	9503928	Major Street Rehab 97-98	(11,443)	0	0	0	---
440125	9529128	Santa Fe Bridge Railing	16,608	0	0	0	---
440125	9529228	Vine Street Bridge Railing	883	0	0	0	---
440125	9531528	Tyler-Cypress Intersection	444,877	0	24,879	0	---
440125	9533728	Victoria Avenue Bridge	(68,702)	0	327,212	0	---
440125	9535828	Central Bridge Seismic Retrofit	(4,014)	0	0	0	---
440125	9537728	9/0 Major Street Rehab	1,080,500	0	169,500	0	---
440125	9539728	Rehab Arterial Streets	8,673	0	0	0	---
440125	9539828	Alessandro Blvd Rehab	0	0	904,660	0	---
440125	9540028	Major Street Rehab 98-99	0	0	47	0	---
440125	9542828	91/Pierce St Landscaping	0	0	314,000	0	---
440126	9526828	Arlington Avenue Underpass	1,994	0	0	0	---
440126	9540328	La Sierra/91 Fwy Reconstructn	0	0	1,591,000	0	---
440127	9529328	Arlington Avenue Storm Drain	0	0	17,605	0	---
440226	9526828	Arlington Avenue Underpass	91,713	0	0	0	---
440227	9526828	Arlington Avenue Underpass	4,347	0	0	0	---
440304	9501328	Misc Bikeways	0	0	10,000	0	---
440304	9507028	Misc Street Construction	47,921	500,000	229,000	500,000	%
440304	9517028	California Ext R-W	3,206	0	1,793	0	---
440304	9531528	Tyler-Cypress Intersection	0	0	20,000	0	---
440304	9533628	Tyler St-Arlington to Eureka	0	0	124,323	0	---
440304	9534428	La Srra Widn Gramercy-Arlingtn	0	0	130,000	0	---
440304	9539528	Wheelchair Ramps 00/01	4,016	0	20,983	0	---
440304	9539928	Victoria @ Poly Hi Lft Trn Ext	74,304	0	0	0	---
440304	9540128	Magnolia & McCray St Imp	852	0	54,147	0	---
440304	9540428	Center St Extension	64,355	0	255,812	0	---
440304	9540528	Accessibility Litigation	5,819	0	0	0	---
440304	9540828	Carlo Dr-Cent to Sunnyside	18,768	0	21,231	0	---
440304	9541128	Toronto Rd Wall	5,361	0	39,639	0	---
440304	9541228	Arlington Burned Curb&S/W Rpr.	28,499	0	0	0	---
440304	9541328	Van Buren @ BNSF Repair	15,700	0	0	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	0	250,000	250,000	250,000	%
440304	9542028	Medians 01/02 VB/Wood-Barton	0	500,000	500,000	0	---
440304	9542228	Misc Sidewalk 01/02	0	300,000	300,000	0	---
440304	9542328	Victoria Medians/LS-Boundry Ln	0	450,000	450,000	0	---
440304	9543228	Overlook Pkwy SD Repair	0	0	60,000	0	---
440304	9545228	Medians Alessandro/CC	0	0	0	850,000	---
440304	9705728	9th-Lime	122	0	0	0	---
440304	9705828	University-Park	5,419	0	0	0	---
440304	9710028	Victoria-University (Rev)	4,494	0	0	0	---
440304	9753728	Overlook Pkwy Subsurface Drain	0	0	51,000	0	---
440309	9539828	Alessandro Blvd Rehab	0	0	32,350	0	---
Special Projects Total			1,813,037	2,000,000	6,448,757	1,600,000	(20) %
440222	9509228	Transportation Planning	45,229	140,000	140,000	140,000	%
440222	9514428	Van Buren Magnolia to 91	1,750	0	73,410	0	---
440222	9531528	Tyler-Cypress Intersection	19,613	0	386	0	---

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Street Projects
 430 - 413530

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440222	9531628	University Widening @ Chicago	(6,092)	0	0	0	---
440222	9537728	9/0 Major Street Rehab	32,082	0	0	0	---
440222	9539728	Rehab Arterial Streets	(8,281)	0	0	0	---
440222	9540028	Major Street Rehab 98-99	0	0	138,294	0	---
440301	9529128	Santa Fe Bridge Railing	(6,819)	0	0	0	---
440301	9529228	Vine Street Bridge Railing	(6,295)	0	0	0	---
440301	9533628	Tyler St-Arlington to Eureka	0	0	226,505	0	---
440301	9534428	La Srra Widn Gramercy-Arlingttn	101,981	0	0	0	---
440301	9536628	Victoria Av-14th St Intersect	153,848	0	0	0	---
440301	9537028	9/0 Minor St Rehabilitation	15,000	0	0	0	---
440301	9537128	9/0 Curb Gutter Sidewalk	0	200,000	0	0	---
440301	9537928	Columbia Avenue Extension	407,946	0	42,053	0	---
440301	9538028	Auto Center Street Improvement	(179)	0	0	0	---
440301	9539828	Alessandro Blvd Rehab	24,902	0	169,459	0	---
440301	9540528	Accessibility Litigation	(2,909)	0	2,910	0	---
440301	9540728	BMW Relocation	139,305	0	20,695	0	---
440301	9542828	91/Pierce St Landscaping	2,024	0	47,976	0	---
440301	9543328	Automated Horn System	0	0	400,000	0	---
Capital Outlay Total			913,105	340,000	1,261,688	140,000	(58) %
882008	4135301	Cadme Utilization Charges	14,808	12,390	12,390	12,452	%
Charges From Others Total			14,808	12,390	12,390	12,452	%
Net Budget			2,740,951	2,352,390	7,722,835	1,752,452	(25) %

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Street Projects
 431 - 413530

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440221	9502929	Misc Sidewalk Const 98-99	0	0	10,641	0	---
440221	9536929	9/0 Misc Sidewalk Trail Const	32,685	0	0	0	---
440221	9539429	Misc Sidewalk Const 00/01	0	0	34,500	0	---
Special Projects Total			32,685	0	45,141	0	---
Net Budget			32,685	0	45,141	0	---

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Street Projects
432 - 413530

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
425000	4135303	Office Exp & Supplies	0	0	10,000	0	---
		Non-personnel Expenses Total	0	0	10,000	0	---
462308	4135303	Office Furn & Eq-Computer Acqu	6,315	0	0	0	---
462310	4135303	Technology Replacement Prog	0	10,000	0	20,000	100 %
		Equipment Outlay Total	6,315	10,000	0	20,000	100 %
440302	9503630	Major Street Rehab 94-95	146,025	0	0	0	---
440302	9510530	Jurupa Van Buren to Crest	83,667	0	2,078,940	0	---
440302	9514430	Van Buren Magnolia to 91	98,083	0	2,623,702	0	---
440302	9517030	California Ext R-W	150,000	0	0	0	---
440302	9526830	Arlington Avenue Underpass	84,200	0	552,793	0	---
440302	9528030	ATSF RR Crossing At Spruce St	7,547	0	0	0	---
440302	9533630	Tyler St-Arlington to Eureka	0	0	147,095	0	---
440302	9534430	La Srra Widn Gramercy-Arlngtn	552,727	0	2,484,305	0	---
440302	9534630	Tyler St Widen Wells-Arlington	100,839	0	4,151,134	0	---
440302	9535330	14th St Widen Ottawa-Sedgwick	1,048,928	0	72,260	0	---
440302	9535530	91 Fwy-Van Buren Interchange	125,488	0	1,741,658	0	---
440302	9535930	Arlington Widening Murray-Neil	160,068	0	69,030	0	---
440302	9536030	Ind Widen-Monroe to Doyle	61,657	0	403,897	0	---
440302	9537430	Central Widening VB/Adams	14,839	1,000,000	1,380,160	0	---
440302	9537730	9/0 Major Street Rehab	348,714	0	0	0	---
440302	9537830	University/Ottawa/Eucalyptus	58,571	0	2,041,428	0	---
440302	9538230	Mitchell/Wells to Arlington	25,203	0	762,461	800,000	---
440302	9538730	Union Pac @ Palmyrita	8,395	0	121,604	150,000	---
440302	9538830	Union Pac @ Columbia	12,719	0	187,281	100,000	---
440302	9538930	VB Widen-City Limits-Dufferin	70,005	0	1,379,994	0	---
440302	9540230	Jurupa Ave Underpass	414,505	3,000,000	7,378,905	0	---
440302	9540330	La Sierra/91 Fwy Reconstructn	19,309	0	190,691	0	---
440302	9541530	Ctrl Widening @ Wilderness Av	4,824	0	50,176	0	---
440302	9543030	Major Street Rehab 01/02	0	1,000,000	1,000,000	0	---
440302	9543830	Chase Road Realignment	0	0	0	250,000	---
440302	9543930	Curb & Gutter Repair 02/03	0	0	0	200,000	---
440302	9544030	Major Street Rehab 02/03	0	0	0	1,000,000	---
440302	9544530	Union Pac @ Kansas	0	0	0	50,000	---
440302	9544630	Union Pac @ Third	0	0	0	50,000	---
440302	9544730	Campbell St Imp	0	0	0	800,000	---
440302	9544830	Market St Widng Fairmount/1st	0	0	0	200,000	---
440302	9544930	2nd St Recon Main/Mulberry	0	0	0	300,000	---
440302	9545030	VB Widng SA River to Jackson	0	0	0	150,000	---
440302	9545130	Victoria Medians La Sierra/Bou	0	0	0	1,100,000	---
440312	9535530	91 Fwy-Van Buren Interchange	0	0	900,000	0	---
		Capital Outlay Total	3,596,324	5,000,000	29,717,516	5,150,000	3 %
882008	4135303	Cadme Utilization Charges	52,689	44,086	44,086	44,305	%
		Charges From Others Total	52,689	44,086	44,086	44,305	%
		Net Budget	3,655,328	5,054,086	29,771,602	5,214,305	3 %

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
 230 - 413540

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440223	9518331	Controller Assembly Replacemnt	0	0	0	45,000	---
440223	9520831	Planning & Investigations	0	0	0	150,000	---
440223	9707231	Canyon Crest-El Cerrito	0	0	2,076	0	---
440223	9707531	La Sierra-Campbell (St)	265	0	6,010	0	---
440223	9707631	La Sierra-Cochran (Rev)	0	0	1,384	0	---
440223	9707731	La Sierra-Cypress (St)	308	0	3,828	0	---
440223	9738031	Olivewood Cridge	3,914	0	56,085	0	---
440223	9748731	School Safety Program	64,801	0	1,135,198	0	---
Capital Outlay Total			69,290	0	1,204,581	195,000	---
Net Budget			69,290	0	1,204,581	195,000	---

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
430 - 413540

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440121	9536232	Computerized Collision Anal Sys	(2,960)	0	0	0	---
440125	9705332	Computerized Traff Signals Sys	0	0	17,093	0	---
440125	9705532	Arlington Ave Signal System	8,249	0	395,285	0	---
440125	9706132	Van Buren Blvd Signal System	0	0	53,347	0	---
440125	9706332	Hole & Wells Traffic Signal	(2,125)	0	0	0	---
440125	9707232	Canyon Crest-El Cerrito	0	0	21,776	0	---
440125	9707332	Cyn Crest-Linden & El Cerrito	0	0	34,045	0	---
440125	9709632	Van Buren-Cleveland	62,985	0	57,015	0	---
440226	9705532	Arlington Ave Signal System	0	0	62,709	0	---
440304	9737832	Arlington Crest	0	0	8,000	0	---
440304	9743832	14th-Howard(Rev)	731	0	59,269	0	---
440304	9743932	Market-Third(Rev)	0	0	80,000	0	---
Special Projects Total			66,879	0	788,539	0	---
440222	9520832	Planning & Investigations	66,129	0	0	0	---
440222	9701632	Blaine-Watkins	0	0	1,059	0	---
440222	9708432	Blaine-Rustin	10,589	0	0	0	---
440301	9706332	Hole & Wells Traffic Signal	2,125	0	0	0	---
440301	9748732	School Safety Program	82,137	0	37,863	0	---
440301	9755032	Streeter/Sierra Traffic Signal	0	0	50,000	0	---
440303	9518332	Controller Assembly Replacemnt	9,427	45,000	80,572	0	---
440303	9520832	Planning & Investigations	0	110,000	110,000	0	---
440303	9536232	Computerized Collision Anal Sys	2,960	0	0	0	---
440303	9707132	Brockton-14th (Rev)	41,509	0	0	0	---
440303	9708432	Blaine-Rustin	8,454	0	4,115	0	---
440303	9709332	Brockton-Mission Inn (Rev)	79,641	0	13,950	0	---
440303	9709432	California-Jefferson (Rev)	74,744	0	36	0	---
440303	9709532	Chicago-Third (Rev)	44,009	0	4,878	0	---
440303	9710032	Victoria-University (Rev)	2,875	0	1,010	0	---
440303	9737832	Arlington Crest	76,535	0	2	0	---
440303	9737932	La Sierra Gramercy (Rev)	0	0	70,000	0	---
440303	9738132	University Kansas (Rev)	0	0	70,000	0	---
440303	9738232	Victoria Fourteenth (Rev)	86,170	0	0	0	---
440303	9744032	Arl-Monroe-Airport Rd(Rev)	0	0	44,000	0	---
440303	9744132	Carlo-Cental	72,840	0	0	0	---
440303	9744232	Central-Palm(Rev)	0	0	60,000	0	---
440303	9751732	Columbia/Orange	0	80,000	80,000	0	---
440303	9751932	Market/Rivera	0	100,000	100,000	0	---
440303	9752032	9th/Market	0	90,000	90,000	0	---
Capital Outlay Total			660,152	425,000	817,486	0	---
Net Budget			727,032	425,000	1,606,026	0	---

Annual Budget

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
432 - 413540

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440302	9541433	County Integrated Plan	0	255,500	255,500	0	---
440302	9707033	Tyler-Wells (Rev)	5,148	0	82,549	0	---
440302	9707133	Brockton-14th (Rev)	46,573	0	0	0	---
440302	9707833	Palm-Bandini (Rev)	63,184	0	0	0	---
440302	9707933	Van Buren-Lincoln (Rev)	57,550	0	0	0	---
440302	9708433	Blaine-Rustin	92,158	0	0	0	---
440302	9709233	Van Buren-Magnolia (Rev)	0	0	39,200	0	---
440302	9709333	Brockton-Mission Inn (Rev)	0	0	15,000	0	---
440302	9709433	Ca-Jefferson (Rev)	20,055	0	15,440	0	---
440302	9709533	Chicago-Third (Rev)	0	0	15,000	0	---
440302	9709633	Van Buren-Cleveland	1,374	0	100	0	---
440302	9710033	Victoria-University (Rev)	3,500	0	0	0	---
440302	9737833	Arlington Crest	16,056	0	15,497	0	---
440302	9737933	La Sierra Gramercy (Rev)	0	0	0	80,000	---
440302	9738333	Spruce Atlanta	0	0	120,000	0	---
440302	9738433	Tyler Campbell	0	0	100,000	0	---
440302	9738533	Tyler Gramercy	0	0	100,000	0	---
440302	9742933	Van Buren/Wood Upgrade	0	0	85,500	0	---
440302	9746933	Van Buren/Dauchey	0	0	50,000	0	---
440302	9748733	School Safety Program	0	1,200,000	1,130,000	0	---
440302	9751233	Alessandro/CC/Overlook	0	90,000	90,000	0	---
440302	9751333	Arlington/Phoenix	0	90,000	90,000	0	---
440302	9751433	Brockton/Nelson	0	120,000	120,000	0	---
440302	9751533	Chicago/Ransom	0	70,000	70,000	0	---
440302	9752033	9th/Market	0	0	10,000	0	---
440302	9754533	Alessandro Signal System	0	0	0	400,000	---
440302	9755933	Brockton/University	0	0	0	80,000	---
440302	9756033	CC/Country Club	0	0	0	90,000	---
440302	9756133	Colorado/Jackson	0	0	0	80,000	---
440302	9756233	Iowa/Marlborough	0	0	0	120,000	---
440302	9756333	Lime/12th	0	0	0	120,000	---
440302	9756433	Tyler/Indiana	0	0	0	150,000	---
440302	9756533	VB/Coyote Bush	0	0	0	120,000	---
440302	9756633	Washington/Bradley	0	0	0	100,000	---
Capital Outlay Total			305,602	1,825,500	2,403,787	1,340,000	(26) %
Net Budget			305,602	1,825,500	2,403,787	1,340,000	(26) %

Annual Budget

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
 551 - 412570

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
440301	9710123	Misc Sewer Construction	23,571	100,000	100,000	100,000	%
440301	9710323	Brine Basin Phase II	598	0	95,624	0	---
440301	9710823	Backup Power-Cogeneratn @ WQCF	2,077,650	0	511,170	0	---
440301	9710923	Comptr-Alarm Cntrl Proj @ WQCP	230,897	0	3,261	0	---
440301	9711323	WQCP Maint Shop Construction	233	0	0	0	---
440301	9711623	WQCP Equip Replacement	31,957	100,000	168,043	100,000	%
440301	9711723	Pierce St Techite FM Repair	1,182,364	0	846,055	0	---
440301	9711823	Plant 1-2 Headworks Replacemnt	27,555	0	1,611,408	0	---
440301	9712223	Park Avenue Relief Sewer	0	0	313,852	0	---
440301	9712323	Carlson Park Trunk Sewer Repl	49,227	0	0	0	---
440301	9712423	Hidden Valley Wetland Enhncmnt	0	0	9,018	0	---
440301	9712923	Dexter FM Replacement	0	0	148,903	0	---
440301	9713523	Spruce St Trunk Sewer	12,992	0	1,764,101	0	---
440301	9713823	Secondary System Upgrade	193,726	3,000,000	7,155,784	1,800,000	(40) %
440301	9713923	Recycled Water Pumping Station	0	0	250,000	2,000,000	---
440301	9714023	Disinfection System Upgrade	0	0	200,000	600,000	---
440301	9737723	WQCP Automation & Control	0	0	1,596	100,000	---
440301	9738823	Primary System Repair/Upgrade	0	0	100,000	500,000	---
440301	9738923	Solids Handling Upgrade	0	400,000	500,000	3,900,000	875 %
440301	9744323	Columbia Ave Ext Sewer	447,278	0	0	0	---
440301	9747023	Mission Inn Ave Sewer Replacem	197,719	0	0	0	---
440301	9747823	La Sierra Ave Sewer Extention	818	0	109,181	0	---
440301	9748223	University Ave Sewer Replaceme	219,230	0	130,769	0	---
440301	9748323	Autobahn Ct Sewer Extention	29,903	0	0	0	---
440301	9752423	Master Plan-Coll Interceptors	0	500,000	500,000	500,000	%
440301	9752523	Wood Rd Pump Station Upgrade	0	600,000	600,000	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	0	0	0	500,000	---
Capital Outlay Total			4,725,726	4,700,000	15,118,766	10,100,000	114 %
882008	4125700	Cadme Utilization Charges	57,323	47,963	47,963	48,200	%
Charges From Others Total			57,323	47,963	47,963	48,200	%
Net Budget			4,783,049	4,747,963	15,166,729	10,148,200	113 %

Annual Budget

Department / Section: Public Works / Public Works-Sundry-NPDES
 260 - 414020

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
422000	4140200	Utility Services	0	0	0	600	---
425000	4140200	Office Exp & Supplies	0	1,000	1,000	1,200	20 %
426000	4140200	Materials & Supplies	0	1,000	1,000	1,000	%
		Non-personnel Expenses Total	0	2,000	2,000	2,800	40 %
462100	4140200	Automotive Equipment	0	75,000	145,000	0	---
		Equipment Outlay Total	0	75,000	145,000	0	---
440301	9725135	NPDES Inspection & Monitoring	1,557	5,000	5,000	30,000	500 %
440301	9725235	NPDES Water Quality Testing	0	1,000	1,000	4,000	300 %
440301	9725335	NPDES Public Awareness Program	15,790	10,000	10,000	20,000	100 %
440301	9725435	NPDES Cleaning-Maintenance	303,348	320,000	320,000	280,000	(12) %
		Capital Outlay Total	320,695	336,000	336,000	334,000	() %
882101	4140200	Annual Utilization Chgs 101 Fd	75,000	75,000	75,000	78,000	4 %
		Charges From Others Total	75,000	75,000	75,000	78,000	4 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(17,347)	(18,000)	(18,000)	(18,000)	%
		Charges to Others Total	(17,347)	(18,000)	(18,000)	(18,000)	---
		Net Budget	378,348	470,000	540,000	396,800	(15) %

Annual Budget

Department / Section: Public Works / Public Works-Sundry-AQMD
 240 - 414010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421000	4140100	Professional Services	966	710	710	760	7 %
421041	4140100	Prof Svcs - AQ Program	9,554	13,200	13,200	11,200	(15) %
423000	4140100	Rentals & Transport	0	0	0	50	---
425000	4140100	Office Exp & Supplies	1,328	1,000	1,000	1,000	%
Non-personnel Expenses Total			11,848	14,910	14,910	13,010	(12) %
440211	4140100	AQ Program Expend	41	0	0	0	---
450344	4140100	Clean Cities	4,905	25,000	45,000	25,000	%
450345	4140100	Motorpool Carpool	39	0	0	0	---
450346	4140100	Arlington Community Study	6,480	0	8,620	0	---
450347	4140100	Traffic Timing and Coord.	59,210	56,500	56,500	75,000	32 %
450348	4140100	Employee Rideshare Program	30,982	32,500	32,500	32,500	%
450352	4140100	Vehicle Scrapping Program	44,757	56,000	56,000	56,000	%
450353	4140100	School Traffic Cong Safety	0	20,000	20,000	0	---
450354	4140100	Downtown Specific Plan	7,408	0	0	0	---
450354	9747534	Downtown Specific Plan	30,000	0	0	0	---
450355	4140100	City AFV Program	0	30,000	30,000	0	---
450362	4140100	Traffic Calming Projects	0	0	0	50,000	---
453130	4140100	Magnolia Ave Corridor Study	5,971	30,000	51,299	30,000	%
Special Projects Total			189,796	250,000	299,919	268,500	7 %
Net Budget			201,645	264,910	314,829	281,510	6 %

Annual Budget

Department / Section: Public Works / PW-Capital Improvement-1911 Act
 103 - 413560

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
450076	4135600	Loving Homes	15,139	0	0	0	---
450077	4135600	Village At Canyon Crest	18,034	0	0	0	---
		Special Projects Total	33,174	0	0	0	---
		Net Budget	33,174	0	0	0	---